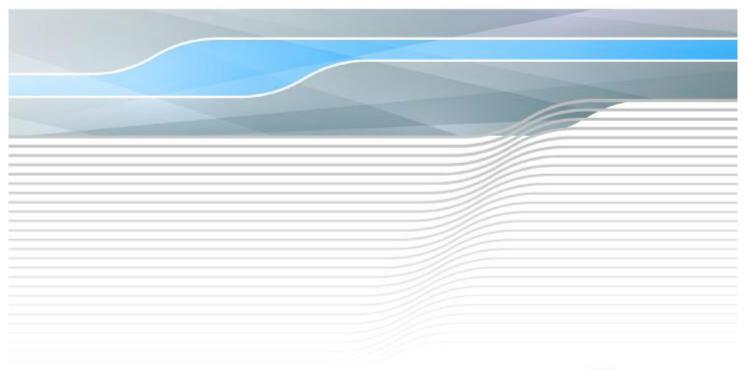
Hellenic Exchanges – Athens Stock Exchange S.A.

Hμερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Daily Official List of Trading Activity

Friday, 27 March, 2020 Year: 141 Trading Day No: 59





Daily Official List

Year: 141 Trading Day No: 59

Friday, 27 March, 2020

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Athex Members Guarantee Fund

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Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Daily Official List

Year: 141 Trading Day No: 59

Friday, 27 March, 2020

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Securities Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

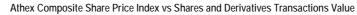
Stock Options

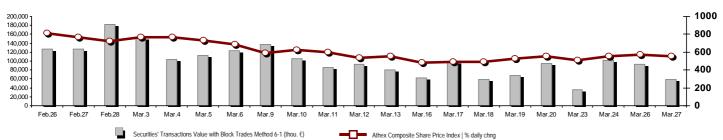
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

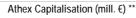
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

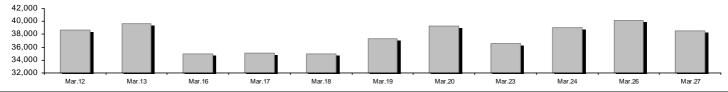
Summary of Markets





Athex Capitalisation (mill. €) **:	38,528.63		Derivatives Total Open Interest	156,305	
,	·	2 000/	'	,	0.4004
Daily change: mill. € %	-1,601.51	-3.99%	in Index Futures % daily chng	3,090	0.62%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	55,271.54	0.89%	in Stock Futures % daily chng	150,702	2.41%
Athex Composite Share Price Index % daily chng	550.85	-3.92%	in Index Options % daily chng	1,188	14.12%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	33,696.01 -1,629.68		in Stock Options % daily chng	1,325	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	58,755.88		Derivatives Contracts Volume:	21,170	
Daily change: %	-33,300.44	-36.17%	Daily change: pieces %	-12,118	-36.40%
YtD Avg Trans. Value: thou. $\in \mid \%$ chng prev year Avg	84,126.32	27.84%	YtD Avg Derivatives Contracts % chng prev year Avg	37,264	-11.05%
Blocks Transactions Value of Method 6-1 (thou. €)	6,973.73		Derivatives Trades Number:	2,104	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	20.80		Daily change: number %	-1,270	-37.64%
Bonds Transactions Value (thou.€)	753.84		YtD Avg Trades number % chng prev year Avg	3,133	9.96%
Securities' Transactions Volume with Block Trades Method 6-1 (t	ho 38,083.	70	Lending Total Open Interest	681,448	
Daily change: thou. pieces %	-22,755.92	-37.40%	Daily change: pieces %	-326,274	-32.38%
YtD Avg Volume: % chng prev year Avg	42,071.95	32.52%	Lending Volume (Multilateral/Bilateral)	27,700	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	831.34		Daily change: pieces %	26,300	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	6.50				
Bonds Transactions Volume	838,000		Multilateral Lending	700	
Bonds Transactions volume			Bilateral Lending	27,000	
Securities' Trades Number with Block Trades Method 6-1	36,382		Lending Trades Number:	4	-60.00%
Daily change: number %	-16,729	-31.50%	Daily change: %	-6	
YtD Avg Trades number % chng prev year Avg	37,338	37.53%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	3		ŭ		
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	113				





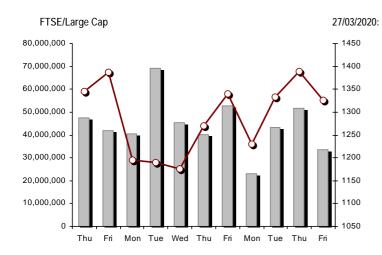


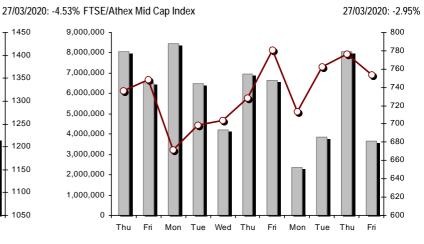
Athex Indices									
Index name	27/03/2020	26/03/2020	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	550.85 Œ	573.35	-22.50	-3.92%	548.22	573.35	469.55	949.20	-39.91% Œ
FTSE/Athex Large Cap	1,325.38 Œ	1,388.21	-62.83	-4.53%	1,321.48	1,388.21	1,135.79	2,371.26	-42.33% Œ
FTSE/Athex Mid Cap Index	753.42 Œ	776.34	-22.92	-2.95%	750.55	777.85	659.09	1,298.86	-36.96% Œ
FTSE/ATHEX-CSE Banking Index	254.26 Œ	265.76	-11.50	-4.33%	250.80	266.05	201.47	673.55	-62.05% Œ
FTSE/ATHEX High Dividend Yield Index	2,005.26 Œ	2,064.29	-59.03	-2.86%	1,993.66	2,064.29	1,730.40	3,015.23	-31.83% Œ
FTSE/ATHEX Global Traders Index Plus	1,438.66 Œ	1,479.23	-40.57	-2.74%	1,428.98	1,479.23	1,269.53	2,435.50	-37.95% Œ
FTSE/ATHEX Global Traders Index	1,656.77 Œ	1,722.50	-65.73	-3.82%	1,649.00	1,722.50	1,458.31	2,560.38	-33.26% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,208.50 Œ	2,234.61	-26.11	-1.17%	2,198.17	2,245.23	2,028.59	3,205.70	-25.78% Œ
ATHEX Select Index Plus	2,005.69 Œ	2,072.12	-66.43	-3.21%	1,988.30	2,072.12	1,698.34	3,182.42	-33.09% Œ
ATHEX Select Index	1,983.67 Œ	2,025.82	-42.15	-2.08%	1,977.04	2,031.84	1,734.15	3,581.16	-39.39% Œ
ATHEX Mid & SmallCap Price Index	4,504.89 Œ	4,590.86	-85.97	-1.87%	4,482.13	4,610.35	3,964.16	6,324.97	-24.12% Œ
FTSE/Athex Market Index	329.35 Œ	344.72	-15.37	-4.46%	328.44	344.72	282.92	587.56	-42.10% Œ
FTSE Med Index	3,564.30 #	3,476.90	87.39	2.51%			3,062.99	5,342.28	-28.41% Œ
Athex Composite Index Total Return Index	904.29 Œ	941.23	-36.94	-3.92%	899.97	941.23	770.25	1,557.05	-39.53% Œ
FTSE/Athex Large Cap Total Return	1,984.43 Œ	2,078.50	-94.07	-4.53%			1,760.89	3,542.27	-41.86% Œ
FTSE/ATHEX Large Cap Net Total Return	606.20 Œ	634.93	-28.73	-4.52%	604.41	634.93	519.48	1,084.55	-41.89% Œ
FTSE/Athex Mid Cap Total Return	919.85 Œ	947.83	-27.98	-2.95%			818.92	1,582.98	-36.86% Œ
FTSE/ATHEX High Dividend Yield Index Total Retur	2,005.26 Œ	2,064.29	-59.03	-2.86%			1,730.41	3,015.16	-30.97% Œ
FTSE/ATHEX-CSE Banking Total Return Index	222.67 Œ	232.74	-10.07	-4.33%			178.09	588.56	-62.05% Œ
Hellenic Mid & Small Cap Index	819.53 Œ	845.40	-25.87	-3.06%	814.88	845.40	701.19	1,312.90	-34.62% Œ
FTSE/Athex Banks	335.94 Œ	351.13	-15.19	-4.33%	331.37	351.52	266.18	889.92	-62.05% Œ
FTSE/Athex Insurance	1,247.70 #	1,227.77	19.93	1.62%	1,203.85	1,251.68	1,076.29	2,088.80	-38.39% Œ
FTSE/Athex Financial Services	715.51 #	706.19	9.32	1.32%	675.14	725.57	548.44	1,123.81	-28.23% Œ
FTSE/Athex Industrial Goods & Services	1,608.15 Œ	1,697.11	-88.96	-5.24%	1,594.02	1,697.11	1,302.84	2,712.84	-37.22% Œ
FTSE/Athex Retail	43.89 Œ	44.15	-0.26	-0.59%	43.89	44.55	38.18	75.77	-36.98% Œ
FTSE/ATHEX Real Estate	3,753.52 Œ	3,835.83	-82.31	-2.15%	3,623.48	3,835.83	2,945.19	5,826.74	-31.32% Œ
FTSE/Athex Personal & Household Goods	6,525.64 Œ	6,679.27	-153.63	-2.30%	6,459.75	6,687.39	5,596.91	10,280.00	-33.48% Œ
FTSE/Athex Food & Beverage	6,750.56 Œ	7,191.19	-440.63	-6.13%	6,750.56	7,191.19	5,768.28	13,004.12	-40.07% Œ
FTSE/Athex Basic Resources	3,703.40 Œ	3,822.79	-119.39	-3.12%	3,699.94	3,856.48	2,713.19	7,435.44	-42.65% Œ
FTSE/Athex Construction & Materials	1,774.11 Œ	1,834.54	-60.43	-3.29%	1,743.38	1,834.54	1,403.78	3,344.96	-42.46% Œ
FTSE/Athex Oil & Gas	2,818.02 Œ	2,874.42	-56.40	-1.96%	2,759.61	2,874.42	2,268.39	5,154.35	-44.18% Œ
FTSE/Athex Chemicals	6,067.19 Œ	6,167.39	-100.20	-1.62%	5,976.41	6,230.42	5,513.26	9,442.19	-31.56% Œ
FTSE/Athex Travel & Leisure	1,133.80 Œ	1,165.40	-31.60	-2.71%	1,115.42	1,180.02	904.20	2,084.49	-41.55% Œ
FTSE/Athex Technology	621.76 Œ	633.64	-11.88	-1.87%	611.19	635.48	537.98	1,029.21	-30.95% Œ
FTSE/Athex Telecommunications	3,069.12 Œ	3,303.08	-233.96	-7.08%	3,044.34	3,311.34	2,480.07	3,960.95	-21.81% Œ
FTSE/Athex Utilities	2,465.14 Œ	2,546.99	-81.85	-3.21%	2,437.71	2,546.99	1,865.80	3,447.76	-22.61% Œ
FTSE/Athex Health Care	438.12 Œ	447.06	-8.94	-2.00%	433.30	447.06	402.35	508.96	-13.21% Œ
Athex All Share Index	135.53 Œ	141.18	-5.65	-4.00%	135.53	135.53	122.81	223.49	-37.16% Œ
Hellenic Corporate Bond Index	107.37 #	107.02	0.35	0.33%			106.56	121.22	-10.72% Œ
Hellenic Corporate Bond Price Index	84.66 #	84.38	0.27	0.32%			84.04	96.15	-11.54% Œ

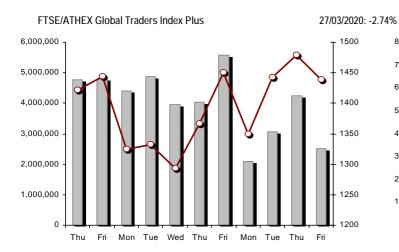
Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/03/2020.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

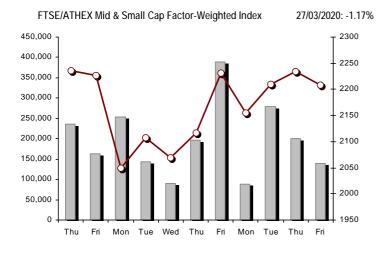
Athex Indices

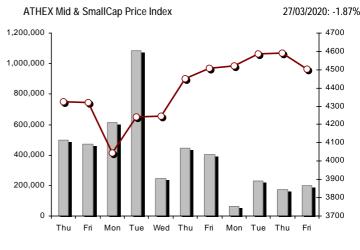












Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	120	106	13	1	
Gain / Lose / Same:	25 / 75 / 20	24 / 69 / 13	1/5/7	0/1/0	
Athex Capitalisation (mill. €) **	38,528.63	38,303.99	224.64		
Daily Average Trans/ons Value(thou.€)	84,126.32	84,016.17	126.67	95.30	
Transactions Value	58,776.69	58,746.80	21.38	8.50	
Main Board:	51,782.16	51,752.27	21.38	8.50	
Blocks Board 6_2_3:	6,994.53	6,994.53	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	42,071,947	41,359,633	731,426	4,613	
Transactions Volume	38,090,201	37,834,896	254,693	612	
Main Board:	37,252,366	36,997,061	254,693	612	
Blocks Board 6_2_3:	837,835	837,835	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	37,338	37,163	172	5	
Number of Trades	36,384	36,261	117	6	
Main Board:	36,379	36,256	117	6	
Blocks Board 6_2_3:	5	5	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	0/6/0	13,285	27,333,321	18,128,262.48	30.84%
5510 -	Basic Resources	0 / 10 / 1	532	225,732	295,019.99	0.50%
5010 -	Construction & Materials	2/7/2	2,561	1,149,855	2,126,087.63	3.62%
4020 -	Consumer Products & Services	2/4/3	2,348	499,491	3,234,200.19	5.50%
6010 -	Energy	1/2/0	1,339	278,302	2,322,164.62	3.95%
12000 -	Financial Instruments	0/1/0	6	612	8,501.40	0.01%
3020 -	Financial Services	2/1/0	1,661	2,589,942	2,090,059.29	3.56%
4510 -	Food Beverage & Tobacco	2/4/5	565	127,446	1,024,892.06	1.74%
2010 -	Health Care	0/2/1	35	15,240	17,552.40	0.03%
5020 -	Industrial Goods & Service	5/13/3	2,441	726,089	2,791,748.92	4.75%
3030 -	Insurance	1/0/0	329	200,043	611,071.27	1.04%
4030 -	Media	1/0/0	13	3,663	662.06	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/2/0	239	21,198	75,471.90	0.13%
3510 -	Real Estate	1/5/2	1,164	296,025	1,445,749.40	2.46%
4040 -	Retail	2/4/0	398	192,555	617,924.87	1.05%
1010 -	Technology	1/3/2	256	94,197	107,085.03	0.18%
1510 -	Telecommunications	1/3/1	2,994	979,123	9,471,178.74	16.11%
4050 -	Travel & Leisure	2/4/0	2,774	1,729,353	9,828,146.53	16.72%
6510 -	Utilities	1/4/0	3,444	1,628,014	4,580,908.13	7.79%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TECHNICAL OLYMPIC SA (CR)	1.48	5.71% #	KLOUKINAS - LAPPAS SA (CR)	0.371	-11.67% Œ
PLAISIO COMPUTERS SA (CR)	2.12	3.92% #	PAPERPACK (CR)	4.76	-10.19% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	3.435	3.15% #	AEGEAN AIRLINES (CR)	4.19	-9.50% Œ
CNL CAPITAL (CR)	8.5	1.80% #	TRASTOR REAL EST. INV. CO.(CR)	0.815	-8.43% Œ
THESSALONIKA WATER & SEWERAGE	3.62	1.69% #	PPC (CR)	2.2	-8.33% Œ
EUROPEAN RELIANCE INSUR. (CR)	3.13	1.62% #	MARFIN INVESTMENT GROUP (CR)	0.0544	-7.95% Œ
EKTER SA (CR)	0.76	1.06% #	INTRALOT (CR)	0.1354	-7.51% Œ
TITAN CEMENT (CB)	10.48	0.58% #	VIOHALCO SA/NV (CB)	1.824	-7.41% Œ
GR. SARANTIS S.A. (CR)	7.08	0.57% #	CENERGY HOLDINGS (CB)	0.79	-7.28% Œ
KRI-KRI S.A. (CR)	4.35	0.46% #	ATTICA BANK S.A. (CR)	0.195	-7.14% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	9,501.79	-2.05% (EUROBANK HOLDINGS (CR)	11,351,605	-5.02% Œ
OTE (CR)	9,405.43	-7.08% a	: ALPHA BANK (CR)	8,205,590	-6.00% Œ
NATIONAL BANK (CR)	5,808.07	-0.95% a	: NATIONAL BANK (CR)	5,333,889	-0.95% Œ
ALPHA BANK (CR)	5,481.19	-6.00% a	: MARFIN INVESTMENT GROUP (CR)	2,002,605	-7.95% Œ
EUROBANK HOLDINGS (CR)	4,551.23	-5.02% a	PIRAEUS BANK (CR)	1,669,861	-3.39% Œ
JUMBO SA (CR)	2,751.90	-2.73% (OPAP (CR)	1,344,542	-2.05% Œ
PPC (CR)	2,417.02	-8.33% (PPC (CR)	1,076,300	-8.33% Œ
MYTILINEOS (CR)	2,330.01	-5.20% (OTE (CR)	822,739	-7.08% Œ
PIRAEUS BANK (CR)	1,996.95	-3.39% (ATTICA BANK S.A. (CR)	761,710	-7.14% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	1,964.97	3.15% #	ELLAKTOR (CR)	692,369	-5.64% Œ

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

	Number of Trades	Volume	Open Interest
Index Futures	315	1,150	3,090
FTSE/Athex Large Cap	315	1,150	3,090
Stock Futures	1,770	19,838	150,702
ADMIE (IPTO) HOLDING S.A. (CR)	10	40	3,181
ALPHA BANK (CR)	372	6,682	17,927
ATTICA BANK S.A. (CR)	0	0	1,655
CC HBC AG (CR)	23	60	182
CENERGY HOLDINGS (CB)	27	139	2,807
ELLAKTOR (CR)	97	776	9,438
EUROBANK HOLDINGS (CR)	139	1,958	24,132
EYDAP S.A. (CR)	23	102	211
FOURLIS (CR)	3	15	66
GEK TERNA (CR)	81	320	3,075
HELLENIC EXCHANGES-A.S.E. (CR)	87	362	1,274
HELLENIC PETROLEUM (CR)	6	14	1,341
INTRACOM HOLDINGS (CR)	0	0	1,774
INTRALOT (CR)	2	13	1,242
JUMBO SA (CR)	10	36	165
LAMDA DEVELOPMENT SA (CR)	27	60	781
MARFIN INVESTMENT GROUP (CR)	27	720	38,511
MOTOR OIL (CR)	8	13	257
MYTILINEOS (CR)	84	249	3,905
NATIONAL BANK (CR)	321	5,444	17,046
OPAP (CR)	57	315	671
OTE (CR)	33	171	1,602
P.P.A. S.A. (CR)	1	5	123
PIRAEUS BANK (CR)	165	1,387	8,545
PPC (CR)	112	702	4,887
TERNA ENERGY (CR)	22	137	3,275
TITAN CEMENT (CB)	9	24	239
VIOHALCO SA/NV (CB)	24	94	2,390
Index Options	13	147	1,188
FTSE/Athex Large Cap	13	147	1,188
Stock Options	6	35	1,325
ALPHA BANK (CR)	0	0	40
NATIONAL BANK (CR)	0	0	341
OPAP (CR)	3	15	199
OTE (CR)	1	10	118
PIRAEUS BANK (CR)	0	0	315
PPC (CR)	2	10	312
Total Derivatives Traded	2,104	21,170	156,305

Friday, 27 March, 2020

Year: 141 Trading Day No: 59	
Friday, 27 March, 2020	

Number of Outstanding Securities Nominal Value	Dividends [1] 2017 2018 2	Date of Last Coupon 2019 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avg Last Bid price [7]	Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year S high
Main Market - I	High Liquidi	ty Class															
1,543,699,381 0.300		07/04/2008 18/04/2017	ALPHA BANK (CR)	0.65	-6.00 Œ 0.6	5915 26/03/2020	0.7085	0.65 0.709 0.65	0.66829755@0.649	29680@0.655		8,205,590	3,866	5,481,188.0	1,003,404.60	0.53 1.9	928 301
461,254,013 0.300		04/06/2008 30/04/2018	ATTICA BANK S.A. (CR)	0.195	-7.14 Œ	0.21 26/03/2020	0.204	0.195 0.21 0.195	0.20214420@0.195	5000@0.198		761,710	311	153,931.2	7 89,944.53	0.16 0.4	412 301
48,855,000 0.080	(0.275) (0.375)	20/05/2019 25/06/2019	AUTOHELLAS SA (CR)	4.07	-2.16 Œ	4.16 26/03/2020	4.08	3.9 4.26 4.07	3.991 10@4.00	319@4.05		86,794	349	346,411.9	7 198,839.85	3.7 8.	3.28 402
190,162,681		07/12/2016	CENERGY HOLDINGS (CB)	0.79	-7.28 Œ O	.852 26/03/2020	0.84	0.79 0.84 0.79	0.807 100@0.784	702@0.799		116,300	205	93,864.70	150,228.52	0.585 1.	.51 502
369,930,157 6.70	0.54 2.57	04/07/2019 29/04/2013	CC HBC AG (CR)	18.005	-6.22 Œ	19.2 26/03/2020	19.2	18.005 19.2 18.005	18.576 227@18.01	57@18.33		51,696	393	960,292.0	6,660,592.48	15.385 34.	1.88 451
3,709,161,852 0.230		02/05/2008 20/05/2019	EUROBANK HOLDINGS (CR)	0.397	-5.02 Œ 0	.418 26/03/2020	0.4098	0.39 0.419 0.397	0.401 2434@0.396	51@0.399		11,351,605	3,742	4,551,233.2	9 1,472,537.26	0.3022 0.9	924 301
52,004,961 0.810		21/06/2010 23/07/2019	FOURLIS (CR)	3.245	-4.56 Œ	3.4 26/03/2020	3.4	3.18 3.485 3.245	3.348 10000@3.20	10@3.29		175,110	260	586,301.7	1 168,756.10	3.02 5.	5.98 404
136,059,759 0.880	0.36 0.39	0.47 24/01/2020 05/03/2014	JUMBO SA (CR)	12.1	-2.73 Œ 1	2.44 26/03/2020	12.39	12 12.5 12.1	12.13 49@12.04	49@12.12		226,874	1,637	2,751,896.7	5 1,646,323.08	9.94 19.	.48 402
176,736,715 0.300		30/05/2007 27/11/2019	LAMDA DEVELOPMENT SA (CR)	5.58	-2.11 Œ	5.7 26/03/2020	5.7	5.35 5.7 5.58	5.481 500@5.42	101@5.58		249,238	1,019	1,365,975.0	3 986,190.87	4.26 8.	351
939,510,748 0.300		26/04/2007 29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.0544	-7.95 Œ 0.0	0591 26/03/2020	0.0604	0.0544 0.0604 0.0544	0.05764895@0.054	12000@0.056		2,002,605	397	113,217.8	5 51,109.38	0.0474 0.12	296 302
12,417,000 0.310	0.0205	27/08/2019 28/08/2017	MLS MULTIMEDIA SA (CR)	0.58	-1.70 Œ	0.59 26/03/2020	0.59	0.574 0.608 0.58	0.583 360@0.574	580@0.590	4.50 2018	32,578	62	19,005.5	7,201.86	0.475 1.	.51 101
82,447,868		23/07/2019	TITAN CEMENT (CB)	10.48	0.58 p 1	0.42 26/03/2020	10.26	10.16 10.56 10.48	10.374 486@10.42	500@10.50		66,802	616	693,024.9	2 864,053.66	8.55 19.	0.54 501
259,189,761		26/02/2016	VIOHALCO SA/NV (CB)	1.824	-7.41 Œ	1.97 26/03/2020	1.892	1.824 1.934 1.824	1.884 330@1.82	55@1.84		113,950	283	214,626.5	9 472,762.12	1.542 3.	3.99 551
232,000,000 2.12	0.0601	0.06 02/08/2019 19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	1.95	-2.50 Œ	2 26/03/2020	1.952	1.902 2 1.95	1.954 1000@1.92	7007@1.94	10.70 2018	325,451	702	635,772.1	9 452,400.00	1.57 2.7	775 651
71,417,100 0.650	0.55 0.6	03/06/2019 27/06/2014	AEGEAN AIRLINES (CR)	4.19	-9.50 Œ	4.63 26/03/2020	4.63	4.19 4.65 4.19	4.33 20@4.18	762@4.20		64,339	530	278,592.13	3 299,237.65	3.2 9.	0.08 405
103,423,291 0.570		01/08/2011 19/04/2016	GEK TERNA (CR)	5.15	-6.53 Œ	5.51 26/03/2020	5.38	5.1 5.49 5.15	5.267 500@5.14	1697@5.20		173,211	742	912,362.1	7 532,629.95	3.705 8	3.93 501
232,000,000 2.48		20/07/2015 12/12/2001	PPC (CR)	2.2	-8.33 Œ	2.4 26/03/2020	2.33	2.168 2.4 2.2	2.246 194@2.20	600@2.24		1,076,300	1,709	2,417,021.9	3 510,400.00	1.453 4.3	388 651
914,715,153 3.00		16/05/2008 29/08/2018	NATIONAL BANK (CR)	1.0895	-0.95 Œ	1.1 26/03/2020	1.09	1.05 1.12 1.0895	1.089 19123@1.09	3700@1.10		5,333,889	3,609	5,808,071.1	996,582.16	0.815 3.0	072 301
214,272,003 1.03		05/07/2011 22/07/2019	ELLAKTOR (CR)	0.585	-5.64 Œ	0.62 26/03/2020	0.606	0.582 0.615 0.585	0.596 672@0.583	4666@0.585		692,369	766	412,853.30	125,349.12	0.529 1.9	968 501
60,348,000 0.580	0.0502 0.05	05/06/2019 05/08/2019	HELLENIC EXCHANGES-A.S.E. (CR)	3.435	3.15 p	3.33 26/03/2020	3.255	3.18 3.47 3.435	3.354 500@3.37	2000@3.44		585,899	1,248	1,964,965.6	4 207,295.38	2.54 5.	5.05 302
305,635,185 2.18	0.4 0.75	0.25 07/01/2020 01/10/2003	HELLENIC PETROLEUM (CR)	5.2	-3.70 Œ	5.4 26/03/2020	5.4	5.1 5.4 5.2	5.237 12555@5.20	80@5.24		127,346	404	666,919.3	9 1,589,302.96	4.4	8.8 601
5,000,000 0.300	0.13 0.18	28/06/2019 09/11/2016	ENTERSOFT (CR)	6.85		6.85 26/03/2020			5@6.00	50@6.60					- 34,250.00	5.4 7.	.65 101
106,500,000 0.600	0.2 0.27	28/06/2019 28/01/2000	EYDAP S.A. (CR)	6.71	-0.30 Œ	6.73 26/03/2020	6.73	6.43 6.87 6.71	6.647 200@6.70	965@6.78		119,040	516	791,278.2	714,615.00	4.95 7.	7.78 651
156,961,721 0.300		30/05/2013 14/11/2007	INTRALOT (CR)	0.1354	-7.51 Œ 0.	1464 26/03/2020	0.148	0.1354 0.148 0.1354	0.142 4000@0.135	208@0.138		236,034	117	33,519.0	1 21,252.62	0.084 0.	0.41 405
110,782,980 0.750	1.3 1.3	0.35 10/12/2019 04/11/2013	MOTOR OIL (CR)	11.18	-1.06 Œ	11.3 26/03/2020	11.3	10.8 11.3 11.18	10.97 631@10.98	396@11.18		150,886	933	1,655,198.3	3 1,238,553.72	8.6 21.	.24 601
142,891,161 0.970	0.32 0.36	26/06/2019 07/07/2017	MYTILINEOS (CR)	6.2	-5.20 Œ	6.54 26/03/2020	6.41	6.1 6.46 6.2	6.292 22@6.19	12@6.21		370,287	1,737	2,330,012.9	885,925.20	4.896 10.	0.39 502
25,000,000 2.00	0.1712 0.424	22/07/2019 08/08/2003	P.P.A. S.A. (CR)	15.98	-3.15 Œ	16.5 26/03/2020	16.5	15.64 16.5 15.98	15.958 94@15.64	4@15.98	11.27 2019	14,959	172	238,709.2	399,500.00	12.96	23 502
334,707,816 0.300	0.4 0.7	16/01/2020 25/04/2001	OPAP (CR)	6.93	-2.05 Œ 7	.075 26/03/2020	7.05	6.8 7.22 6.93	7.067 474@6.89	257@6.94		1,344,542	2,065	9,501,794.8	3 2,319,525.16	5.4 12.6	648 405
470,174,576 2.83	0.3529 0.5245	22/07/2019 18/06/1998	OTE (CR)	11.15	-7.08 Œ	12 26/03/2020	11.87	11.06 12.03 11.15	11.432 1212@11.14	653@11.17		822,739	2,782	9,405,431.8	3 5,242,446.52	9.01 14.	1.39 151
436,659,164 6.00		16/05/2008 31/07/2017	PIRAEUS BANK (CR)	1.198	-3.39 Œ	1.24 26/03/2020	1.26	1.135 1.26 1.198	1.196 617@1.18	350@1.20		1,669,861	1,664	1,996,945.7	523,117.68	0.92 3.3	394 301
69,877,484 0.780	(0.14) 0.1489	24/07/2019 13/06/2018	GR. SARANTIS S.A. (CR)	7.08	0.57 p	7.04 26/03/2020	7	6.87 7.08 7.08	6.993 584@6.92	451@7.10		8,511	170	59,513.5	5 494,732.59	5.2	9.2 452
113,918,936 0.300	0.0419	10/01/2018 05/03/2020	TERNA ENERGY (CR)	7.18	-2.31 Œ	7.35 26/03/2020	7.34	6.99 7.34 7.18	7.128 5367@7.18	200@7.21		99,473	417	709,044.5	2 817,937.96	5.44 8.	3.94 651
ain Market - I	Medium Liai	uidity Class															
13,126,020 0.490		08/07/2010 06/09/2019	AS COMPANY SA (CR)	1.935	-2.76 r F	1.99 26/03/2020	1.96	1.9 1.96 1.95	1.934 18@1.94	200@1.97		3,631	27	7,020.8	3 25.398.85	1.69 2.	2.99 404
129,514,137 0.300		01/07/2008 21/02/2020		0.18		.178 26/03/2020	0.178		0.181 1000@0.141	1815@0.180		3,663	13	662.0			0.38 403
35,764,593 2.10	0.035 0.055	22/03/2019 25/11/2019	, ,	1.68	•	1.68 26/03/2020	1.68	1.66 1.7 1.68	1.68 100@1.66	995@1.68	4.11 2019	1,683	15	2,827.4			2.3 351
15,816,009 0.300		01/07/2009 17/07/2000	` '	0.62		0.65 26/03/2020		0.6 0.645 0.62	0.617 400@0.600	747@0.620		5,573	29	3,440.9			1.24 101

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Section 2, 1/5

Year: 141 Trading Day No: 59

Friday, 27 March, 2020

Jutetandina	minal 'alue		idends [1] 2018 2	Date of Las 019 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after ta	ax Year	Volume	rades 1	Fransactions Value[8]	Company Mkt Value (thou. €		ow Year high	
101,123,806 0.	.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.215	-0.92 Œ	0.217 26/03/2020	0.21	0.205 0.215 0.215	0.21 200@0.209	157342@0.215	5		60,080	40	12,617.6	21,741.62	0.182	0.28	4020304
784,500 10	0.00		0.13	0.2 10/10/2019	31/07/2018		CNL CAPITAL (CR)	8.5	1.80 p	8.35 26/03/2020	8.35	8.1 8.5 8.5	8.259 100@8.00	350@8.50	10.47	2019	1,438	16	11,875.8	6,668.25	8.1	10.5	3020200
9,907,500 0.	.300			06/10/2005	13/02/2002		CPI SA (CR)	0.43	7	0.43 26/03/2020				590@0.470		2018				4,260.23	0.328	0.6	1010203
20,578,374 0.	.620	0.1		08/06/2018	18/05/2015		INFORM P. LYKOS (CR)	0.85	-3.19 Œ	0.878 26/03/2020	0.86	0.832 0.88 0.85	0.851 500@0.826	450@0.878			19,020	48	16,186.2	17,491.62	0.66	1.7	5020503
10,500,000 4	4.00	0.31	0.36	07/05/2019	02/08/2016		INTERCONTINENTAL (CR)	6.1	-2.40 Œ	6.25 26/03/2020	6.25	5.95 6.25 6.1	6.019 3@6.05	200@6.30			6,199	29	37,313.60	64,050.00	5.9	8.35	3510200
76,000,000 1	1.00			03/07/2007	17/09/2018		INTRACOM HOLDINGS (CR)	0.397	-1.49 Œ	0.403 26/03/2020	0.403	0.384 0.403 0.397	0.392 1086@0.392	1018@0.398			154,446	186	60,541.2	30,172.00	0.28	0.915	1510101
30,477,156 0.	.300			12/08/2008	17/10/2017		INTRACOM CONSTR. (CR)	0.724	-1.90 Œ	0.738 26/03/2020	0.74	0.706 0.74 0.724	0.727 2050@0.710	657@0.724			19,098	50	13,884.2	22,065.46	0.58	1.8	5010101
4,419,616 1	1.58			21/07/2011	04/03/2015		MEDICON S.A (CR)	1.79	¬	1.79 26/03/2020			5@1.70	210@1.76						7,911.11	1.5	2.98	2010201
468,700		0.73	4.869	25/04/2019	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	46.8	-2.91 Œ	48.2 26/03/2020	46	46 47.6 47.6	46.848 13@44.80	59@48.10	1.09	2019	21	3	983.80	21,935.16	40	67.8	5510200
10,500,000 0.	.950			24/06/2008	30/06/2017		MEVACO SA (CR)	1.31	-12.08 Œ	1.49 26/03/2020	1.4	1.3 1.4 1.32	1.359 300@1.28	143@1.32		2018	1,047	14	1,423.2	13,755.00	1.24	1.87	5510201
3,953,090 0.	.300	0.16	0.15	06/06/2019	05/12/2012		PAPERPACK (CR)	4.76	-10.19 Œ	5.3 26/03/2020	4.82	4.76 4.98 4.76	4.857 100@4.74	357@4.88	9.63	2019	2,774	21	13,473.8	18,816.71	3.98	6	5020303
11,812,193 0.	.470			29/05/2018	10/07/2019		PROFILE SA (CR)	2.8		2.8 26/03/2020	2.75	2.67 2.8 2.8	2.703 260@2.74	780@2.80			5,232	46	14,141.9	33,074.14	2.12	4.34	1010101
27,345,120 0.	.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.189	7	0.189 26/03/2020	0.204	0.182 0.204 0.189	0.185 1000@0.184	20332@0.189			37,190	24	6,868.3	5,168.23	0.17	0.271	1010101
35,740,896 0.	.040			05/09/2008	25/11/2019		QUEST HOLDINGS (CR)	6.56	-4.09 Œ	6.84 26/03/2020	6.82	6.48 6.82 6.56	6.646 18@6.48	441@6.56			9,423	89	62,622.5	234,460.28	5.6	9.76	1010101
57,434,884 1	1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.908	-5.22 Œ	0.958 26/03/2020	0.95	0.89 0.95 0.908	0.908 990@0.900	180@0.908			5,540	23	5,027.8	52,150.87	0.752	1.47	3510101
6,456,530 1	1.08			04/07/2019	02/08/2010		SPACE HELLAS SA (CR)	3.46	3.90 p	3.33 26/03/2020	3.46	3.35 3.46 3.46	3.393 150@3.20	252@3.44			1,502	23	5,096.7	22,339.59	3.02	5.88	1510101
15,627,315 0.	.300			16/11/1992	24/07/2019		UNIBIOS (CR)	0.228	-1.30 Œ	0.231 26/03/2020	0.225	0.22 0.229 0.228	0.223 93@0.221	2780@0.226			29,049	42	6,482.6	3,563.03	0.186	0.463	5020400
144,321,516 0.	.300			01/07/2011	22/01/2020		AVAX S.A. (CR)	0.281	-5.39 Œ	0.297 26/03/2020	0.297	0.281 0.297 0.281	0.288 184@0.281	3000@0.285			53,880	90	15,524.4	40,554.35	0.2225	0.64	5010101
22,016,250 0.	.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.6	-2.91 Œ	0.618 26/03/2020	0.628	0.58 0.628 0.6	0.603 500@0.584	3028@0.600			37,383	68	22,559.42	13,209.75	0.431	1.62	5510203
401,136 14	4.50	0.75		05/04/2018	31/12/2019		ANDROMEDA SA (CR)	21		21 26/03/2020			5@20.00	150@21.00	3.54	2019				8,423.86	21	27	3020201
18,810,000 0.	.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.338	-14.65 Œ	0.396 26/03/2020	0.48	0.31 0.48 0.338	0.312 306@0.312	187@0.338			1,152	8	359.2	6,357.78	0.21	0.64	4040102
6,325,000 0.	.600	0.15	0.103	04/07/2019	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.72		1.72 26/03/2020			200@1.30	437@1.75						10,879.00	1.56	2.44	5020501
24,060,000 0.	.300	0.01	0.015	01/07/2019	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	0.64	-4.48 Œ	0.67 26/03/2020	0.64	0.64 0.66 0.64	0.648 1550@0.640	1700@0.650	13.83	2019	12,110	11	7,842.2	15,398.40	0.54	1.13	5020501
34,720,000 0.	.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.3	¬	0.3 26/03/2020	0.3	0.3 0.3 0.3	0.3 300@0.265	1000@0.295			5	1	1.50	10,416.00	0.25	0.485	4020201
13,673,200 0.	.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.802	-5.65 Œ	0.85 26/03/2020	0.848	0.8 0.856 0.802	0.806 24@0.802	618@0.840			9,347	24	7,534.0	10,965.91	0.61	1.375	4510202
27,848,000 0.	.300	0.0034		20/08/2018	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.25	-1.58 Œ	0.254 26/03/2020	0.25	0.25 0.25 0.25	0.25 45@0.250	3000@0.254			435	2	108.7	6,962.00	0.199	0.53	1510201
11,250,000 0.	.520		0.04	22/07/2019	09/11/2015		EKTER SA (CR)	0.76	1.06 p	0.752 26/03/2020	0.76	0.73 0.764 0.76	0.746 300@0.732	1610@0.760			14,320	30	10,679.50	8,550.00	0.54	1.33	5010101
18,410,839 1	1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.844	-2.99 Œ	0.87 26/03/2020	0.87	0.844 0.88 0.844	0.853 400@0.842	300@0.870			3,743	13	3,191.8	15,538.75	0.6	1.58	5510201
375,241,586 0.	.390		0.03	28/05/2019	14/07/2006		ELVALHALCOR (CR)	1.008	-4.73 Œ	1.058 26/03/2020	1.032	1 1.032 1.008	1.021 1000@1.01	7000@1.02			43,415	78	44,341.0	378,243.52	0.83	1.836	5510201
31,734,530 1	1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.338	-0.59 Œ	0.34 26/03/2020	0.34	0.29 0.34 0.338	0.332 40@0.260	1730@0.326			1,830	8	607.3	10,726.27	0.214	0.565	4520101
19,864,886 5	5.60	0.672	0.672	0.672 26/03/2020	02/07/2008		BANK OF GREECE (CR)	12.7	-2.31 Œ	13 26/03/2020	13.12	12.7 13.12 12.7	12.835 100@12.64	158@12.82			10,666	93	136,893.0	252,284.05	11.9	16.68	3010101
26,730,187 0.	.520	0.04	0.06	09/07/2019	01/08/2017		ELTON SA (CR)	1.33	4.72 p	1.27 26/03/2020	1.27	1.205 1.33 1.33	1.255 500@1.13	138@1.33			2,501	23	3,139.6	35,551.15	1.02	1.85	5020501
36,300,000 1	1.12	0.221	0.126	27/06/2019	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.62	1.69 p	3.56 26/03/2020	3.56	3.51 3.7 3.62	3.586 10@3.51	9919@3.62			7,750	100	27,791.2	131,406.00	3.06	5	6510203
27,503,677 0.	.630	0.12	0.13	29/05/2019	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	3.13	1.62 p	3.08 26/03/2020	3.08	3.02 3.14 3.13	3.055 500@3.07	566@3.13			200,043	329	611,071.2	86,086.51	2.7	5.24	3030201
122,156,754 0.	.440			25/11/2019	28/03/2018		IASO SA (CR)	1.274	-2.00 Œ	1.3 26/03/2020	1.28	1.26 1.28 1.274	1.272 60@1.27	300@1.30			9,000	10	11,452.0	155,627.70	1.17	1.48	2010101
114,320,400 0.	.100 (0	0.0175) ((0.0375)	23/03/2020	05/08/2019		IKTINOS HELLAS SA (CR)	0.629	-0.47 Œ	0.632 26/03/2020	0.634	0.616 0.635 0.629	0.625 2000@0.610	4622@0.629			73,543	137	45,996.7	71,907.53	0.53	1.206	5010103
8,226,132 0.	.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.25	8.70 p	0.23 26/03/2020	0.23	0.226 0.256 0.256	0.239 300@0.232	1000@0.250			4,201	6	1,005.7	2,056.53	0.171	0.525	1010101
8,424,900 0.	.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	0.52	6.12 p		0.49	0.49 0.52 0.52	0.497 300@0.390	5340@0.500		2018	130	3	64.6	4,380.95	0.402	0.925	5020501
14,679,792 1				28/06/2017				10	¬	10 26/03/2020	10		10148987@10.00				170	2	1,700.0	146,797.92	7.95	10.2	5020303

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 2, 2/5

Year: 141 Trading Day No: 59 Friday, 27 March, 2020

Number of Outstanding Securities Nominal Value		vidends [1] 2018 2	Date of Las 2019 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta	_x Year	Volume	rades Tra		Company Mkt Value (thou. €)		low Year high	r Sector[h 4]
19,804,134 0.300			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.166	-1.19 Œ	1.18 26/03/2020	1.16	1.13 1.2 1.166	1.158 1110@1.13	147@1.17		2018	12,418	45	14,380.03	23,091.62	0.87	2.175	35101010
40,219,218 0.260			02/07/2018	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	0.371	-11.67 Œ	0.42 26/03/2020	0.445	0.365 0.445 0.371	0.378 2000@0.363	211@0.379			41,705	93	15,780.89	14,921.33	0.352	0.834	50101010
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.64	7	0.64 26/03/2020				2054@0.640						7,366.47	0.54	0.92	55101020
21,224,340 0.420	0.005		10/09/2018	25/04/2006		KORDELLOS BROS SA (CR)	0.226	-5.04 Œ	0.238 26/03/2020	0.234	0.224 0.234 0.226	0.225 100@0.216	1774@0.226		2018	4,532	10	1,020.08	4,796.70	0.161	0.472	55102010
33,065,136 0.380	0.115	0.15	22/08/2019	16/09/2013		KRI-KRI S.A. (CR)	4.35	$0.46\mathrm{p}$	4.33 26/03/2020	4.35	4.2 4.35 4.35	4.26 100@4.30	79@4.35	14.21	2018	7,407	56	31,552.02	143,833.34	3.46	5.68	45102020
7,595,160 0.600	0.0263	0.0263	10/09/2019	18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.95	1.06 p	0.94 26/03/2020	0.94	0.9 0.95 0.95	0.929 500@0.910	817@0.950			2,071	11	1,924.49	7,215.40	0.85	2.38	40501015
6,200,000 0.500			22/06/2010	01/11/1995	·	MINERVA KNITWEAR (CR)	0.414	2.99 p	0.402 26/03/2020	0.414	0.414 0.414 0.414	0.414 600@0.284	770@0.394			130	2	53.82	2,566.80	0.216	0.775	40204020
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	1.14		1.14 26/03/2020				2700@1.13		2018				6,770.77	0.95	1.3	40401020
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.52	7	0.52 26/03/2020			500@0.370	500@0.448						5,106.07	0.4	0.73	55101000
29,250,000 0.360			02/06/2009	25/04/2019		MOTODYNAMICS S.A. (CR)	0.88	0.57 p	0.875 26/03/2020	0.895	0.88 0.9 0.88	0.885 50@0.805	9500@0.875			609	5	539.10	25,740.00	0.725	1.79	40401030
32,188,050 1.04			21/07/2008	20/01/2000)	MOUZAKIS (CR)	0.29	-2.03 Œ	0.296 26/03/2020	0.296	0.288 0.304 0.29	0.297 100@0.288	2352@0.298			16,001	38	4,744.50	9,334.53	0.26	0.515	55101020
6,340,000 0.600		0.05	0.06 14/02/2020	02/12/2019		NAKAS MUSIC	1.29	-18.87 Œ	1.59 26/03/2020	1.22	1.22 1.56 1.29	1.259 266@1.29	500@1.55			860	10	1,082.50	8,178.60	0.93	2.66	40401030
294,016,812 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.23	¬	0.23 26/03/2020	0.23	0.23 0.23 0.23	0.215663957@0.230	5000@0.231			28,243	28	6,495.89	67,623.87	0.23	0.235	45102010
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.288	-14.79 Œ	0.338 26/03/2020	0.34	0.246 0.35 0.288	0.296 530@0.246	497@0.260			4,086	13	1,208.00	1,431.78	0.21	0.5	50203030
25,118,410 0.590			17/08/2000	25/06/2019		PAPOUTSANIS (CR)	1.43	-2.72 Œ	1.47 26/03/2020	1.47	1.4 1.47 1.43	1.414 500@1.41	128@1.43	32.50	2018	10,857	61	15,351.00	35,919.33	0.96	1.74	45201020
17,175,776 0.370			14/07/2005	30/09/2003		PERSEUS SA (CR)	1.15		1.15 26/03/2020			495912@1.15		6.39	2019				19,752.14	1.15	1.16	45102010
22,075,665 0.330	0.07	0.07	30/05/2019	27/04/2015	·	PLAISIO COMPUTERS SA (CR)	2.12	3.92 p	2.04 26/03/2020	2.09	1.97 2.12 2.12	2.021 1@2.08	496@2.12			11,193	88	22,621.44	46,800.41	1.885	3.84	40401010
43,741,452 0.660	0.0471	0.0444	20/06/2019	01/11/1999		THRACE PLASTICS SA (CR)	1.3	-4.41 Œ	1.36 26/03/2020	1.38	1.29 1.38 1.3	1.334 18@1.30	200@1.34			23,404	70	31,228.13	56,863.89	1.23	2.15	50203015
21,912,599 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.67	1.52 p	0.66 26/03/2020	0.67	0.67 0.67 0.67	0.67 1020@0.600	500@0.655	10.02	2018	70	2	46.90	14,681.44	0.555	0.975	60101020
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.129	-9.79 Œ	0.143 26/03/2020	0.132	0.129 0.139 0.129	0.132 300@0.142	1000@0.170			22,357	34	2,955.10	3,668.54	0.093	0.278	45102010
40,693,350 5.00			03/07/2006	26/05/2015	·	TECHNICAL OLYMPIC SA (CR)	1.48	5.71 p	1.4 26/03/2020	1.4	1.4 1.56 1.48	1.478 777@1.45	999@1.50			82,601	300	122,125.03	60,226.16	1.15	2.68	40202010
1,524,000 0.300			06/07/2007	06/02/2013		GIRAKIAN PROFIL (CR)	1.98	-2.94 Œ	2.04 26/03/2020	2.22	1.95 2.22 1.97	1.98 200@1.70	110@1.96		2018	240	6	475.20	3,017.52	1.2	4.28	55102010
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.382	7	0.382 26/03/2020	0.392	0.37 0.398 0.382	0.374 25@0.370	969@0.382	38.59	2018	2,997	8	1,119.40	3,897.77	0.32	0.79	55101020
Main Market - L	ow L	iquidi	ty Class																			
14,000,000 4.15		·	23/04/2010	29/06/1999		ALPHA REAL ESTATE SA(CR)	5.8	7	5.8 26/03/2020	5.65	5.65 5.65 5.65	5.65 91@5.65	10@5.85			9	1	50.85	81,200.00	5.2	7.8	35101015
215,805,843 0.300		0.05	17/01/2020	29/12/2010)	ATTICA HOLDINGS (CR)	0.832	-7.14 Œ	0.896 26/03/2020	0.95	0.83 0.95 0.84	0.845 500@0.834	66@0.878			11,013	32	9,300.60	179,550.46	0.83	1.465	40501015
11,720,024 0.540			21/08/2014	30/08/2019)	FLEXOPACK SA (CR)	6.5	0.77 p	6.45 26/03/2020	6.3	6.2 6.5 6.5	6.278 300@5.90	352@6.50			606	8	3,804.60	76,180.16	5.4	8.3	50203030
4,740,000 0.860				14/03/2003	}	LOGISMOS S.A. (CR)	0.59		0.59 26/03/2020				854@0.580	74.14	2018				2,796.60	0.46	0.88	10101015
109,169,707 0.500			25/04/2014	19/07/2019		TRASTOR REAL EST. INV. CO.(CR)	0.815	-8.43 Œ	0.89 26/03/2020	0.805	0.805 0.86 0.825	0.817 79@0.830	1200@0.830	25.86	2018	20,512	30	16,764.49	88,973.31	0.78	1.14	35102000
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.37	¬	0.37 26/03/2020				9000@0.370						5,661.00	0.334	0.428	40301030
23,986,500 1.05			26/06/2009	15/03/2000)	BIOKARPET S.A.(CR)	0.53	-1.85 Œ	0.54 26/03/2020	0.545	0.51 0.56 0.53	0.526 98@0.520	89@0.525			10,927	35	5,750.36	12,712.85	0.51	1.4	50101035
4,968,600 2.88			01/07/1998	14/12/1998	}	VIS SA (CR)	0.68	7	0.68 26/03/2020			100@0.630			2018				3,378.65	0.68	0.97	50203030
8,418,750 0.300	0.28	0.32	12/06/2019			GEKE (CR)	4.26		4.26 26/03/2020			250@4.00	430@4.68	11.82	2018				35,863.88	3.7	5.7	40501025
15,000,000 0.300			06/07/2007			DAIOS PLASTICS SA (CR)	2.9	7	2.9 26/03/2020			200@2.68	235@3.18							2.64	3.28	50203015
3,307,500 0.210			11/08/2010				3.36		3.36 26/03/2020	3.4	3.4 3.4 3.4	3.4 30@3.06	245@3.40			4	1	13.60		2.94	4.5	40204020
23,828,130 0.500	0.06	0.05	22/07/2019				1.46		1.46 26/03/2020			200@1.34	300@1.50							1.35	1.9	60101020
86,735,980 0.310			06/07/2009				1.3	-5.11 Œ	1.37 26/03/2020	1.25	1.25 1.325 1.3	1.275 70@1.28	390@1.30			4,340	19		112,756.77	1.09		20101025
8,298,467 0.400			30/08/1993			* *	0.98	5.11 Q	0.98 26/03/2020				2000@0.990			1,0.0		5,554.20		0.82	1.42	10102030
0,270,707 0.400			30/00/1993	0010312013	,	DEAL SHOOL SA (OR)	0.70	7	0.70 20/03/2020				2000@0.990						0,132.30	0.02	1.42	10102030

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Section 2, 3/5

Year: 141 Trading Day No: 59

Friday, 27 March, 2020

Outstanding Value Securities		idends [1] 2018 2	Date of Las 2019 Dividend [2]	. N	lote Sh	hares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pric		Last Ask [7]	P/E after tax	Year	Volume Tra	ides Tran V		Company Mk Value (thou. €		low Yea higi	
2,566,836 0.440			13/08/2010	0 09/01/2007	INT	TERWOOD-XYLEMPORIA (PR)	0.348	7	0.348 26/03/2020					200@0.314						7,365.75	0.346	0.382	502050
34,986,430 0.440			25/07/2008	3 23/02/2010	INT	TERWOOD-XYLEMPORIA (CR)	0.185		0.185 26/03/2020					1500@0.170						7,365.75	0.152	0.187	502050
9,742,920 0.400			12/08/2016	6 14/07/2000	KA	ARAMOLEGOS SA (CR)	1.41		1.41 26/03/2020	1.36	1.36	1.47 1.47	1.385 200@1.10	121@1.47			129	2	178.63	13,737.52	1.24	2.14	451020
2,760,000 11.83	9.2	9.5	01/07/2019	9 16/07/1990	KA	ARELIA (CR)	246		246 26/03/2020	246	246	246 246	246 34@240.00	12@246.00			22	1	5,412.00	678,960.00	228	302	451030
6,700,000 0.800	0.028	0.043	24/07/2019	9 29/05/2014	MIL	ILLS KEPENOS (CR)	1.76	4.76 p	1.68 26/03/2020	1.56	1.56	1.76 1.76	1.639 47@1.68	48@1.76	18.31	2018	252	7	413.12	11,792.00	1.56	2.58	451020
18,017,472 0.360			15/06/2010	28/08/2017	KT	TIMA KOSTAS LAZARIDIS SA (CR)	1.2	7	1.2 26/03/2020					900@1.18						21,620.97	0.91	1.55	451010
21,364,000 1.12	0.2	0.2	29/07/2019	9 10/08/2005	LA	AMPSA HOTEL SA (CR)	17.8	¬	17.8 26/03/2020				200@17.50	700@18.00						380,279.20	17.8	20.6	405010
17,120,280 0.940			01/06/2010	0 02/08/2019	L0	DULIS MILLS SA (CR)	3	¬	3 26/03/2020	3	2.98	3 3	2.994 350@2.88	400@3.00			3,125	12	9,356.70	51,360.84	2.56	3.74	451020
8,321,682 0.670			17/08/2007	7 23/11/1999	N. I	LEVENTERIS (CR)	0.2	¬	0.2 26/03/2020	0.194	0.194	0.194 0.194	0.194 100@0.180	1900@0.194		2018	100	1	19.40	2,081.32	0.14	0.224	502030
2,160,524 0.670	0.0436		03/12/2018	3 23/11/1999	N. I	LEVENTERIS (PR)	0.193	¬	0.193 26/03/2020				78@0.174			2018				2,081.32	0.175	0.228	502030
10,080,000 3.00	0.45	0.57	02/07/2019	9 27/08/2001	TP	PA SA (CR)	20.4	-3.77 Œ	21.2 26/03/2020	21.1	20.2	21.1 20.9	20.992 25@20.20	159@20.90	11.99	2018	259	6	5,436.80	205,632.00	18.05	28.2	502060
7,070,400 0.930			30/11/2016	6 06/05/2016	PE	ETROPOULOS PETROS (CR)	5.85	$0.86\mathrm{p}$	5.8 26/03/2020	5.8	5.8	5.85 5.85	5.846 20@5.85	50@5.90			1,270	13	7,425.00	41,361.84	4.9	8.05	502060
27,379,200 0.300	0.148	0.294	16/08/2019	9 24/08/2018	CR	RETE PLASTICS SA (CR)	9.8	-1.01 Œ	9.9 26/03/2020	10.3	9.8	10.3 9.9	9.833 40@9.80	20@10.30			1,600	12	15,732.00	268,316.16	8.55	14.9	502030
255,494,534 3.00	0.22	0.286	0.318 18/12/2019	9 23/12/2015	PR	RODEA (CR)	8	4.57 p	7.65 26/03/2020	8.35	8	8.35 8	8.005 80@8.00	224@8.35			426	2	3,410.10	2,043,956.27	6.05	8.35	351020
4,181,450 0.500			21/08/2000	0 05/03/2002	FL0	OUR MILLS SARANTOPOULOS SA	1.42		1.42 26/03/2020					400@1.42						5,937.66	1.19	3.3	451020
8,340,750 1.16			25/06/2009	9 17/09/2018	НА	AIDEMENOS SA (CR)	0.555	6.73 p	0.52 26/03/2020	0.555	0.555	0.555 0.555	0.555 3000@0.472	300@0.535		2018	300	2	166.50	4,629.12	0.515	1.09	502050
Exchange Trad	led Fu	ınds (ETFs)	15/07/2017		DUA ETE ETCE Albanda cara Cara	12.50							400.045.00			(12	,	0.501.40		11.2	24.5	12
012,002				15/06/2016	AL	LPHA ETF FTSE Athex Large Cap	13.58	-6.02 Œ	14.45 26/03/2020	14	13.58	14 13.58	13.891 10@10.12	100@15.00			612	6	8,501.40		11.3	24.0	120
Surveillance				15/06/2016	AL	LPHA ETF FISE Athex Large Cap	13.58	-6.02 Œ	14.45 26/03/2020	14	13.58	14 13.58	13.891 10@10.12	100@15.00			012	6	8,501.40		11.3	24.3	120
			11/08/2010	0 28/04/2017 !			0.119		0.119 26/03/2020			14 13.58 0.119 0.119	0.119 1763@0.096	237@0.142			91	1	10.83	698.21		0.244	
Surveillance			11/08/2010		5123 DIC	ONIC (CR)					0.119							1 1		698.21		0.244	502050
Surveillance 5,867,311 0.300				0 28/04/2017 ! 19/09/2016 !	5123 DIC 5161 For	ONIC (CR)	0.119		0.119 26/03/2020	0.119	0.119 (0.119 0.119	0.119 1763@0.096	237@0.142			91	1	10.83	698.21	0.1	0.244	502050 151020
Surveillance 5,867,311 0.300 172,599,567 0.300			07/07/2010	28/04/2017 ! 19/09/2016 ! 0 21/09/2017 !	5123 DIC 5161 For 5160 FR	ONIC (CR)	0.119	¬ ¬	0.119 26/03/2020 0.23 26/03/2020	0.119 0.23 0.113	0.119 (0.23 0.11 (0.119 0.119 0.23 0.23	0.119 1763@0.096 0.23 750@0.188	237@0.142 4999@0.230			91 1	1 1	10.83	698.21 39,697.90	0.1 0.21 0.09	0.244	502050 151020 502040
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100			07/07/2010 20/08/2007	28/04/2017 ! 19/09/2016 ! 0 21/09/2017 ! 7 03/09/2007	5123 DIC 5161 For 5160 FR 4912 LA	ONIC (CR) orthnet (CR) RIGOGLASS SA (CR)	0.119 0.23 0.11	¬ ¬	0.119 26/03/2020 0.23 26/03/2020 0.118 26/03/2020 0.298 26/03/2020	0.119 0.23 0.113	0.119 (0.23 0.11 (0.119 0.119 0.23 0.23 0.114 0.11	0.119 1763@0.096 0.23 750@0.188 0.112 1100@0.109	237@0.142 4999@0.230 35936@0.110			91 1 117,573	1 1 39	10.83 0.23 13,151.57	698.21 39,697.90 39,098.15	0.1 0.21 0.09 0.208	0.244 0.448 0.28 0.338	502050 151020 502040 201030
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00			07/07/2010 20/08/2007 21/05/2008	28/04/2017 ! 19/09/2016 ! 0 21/09/2017 ! 7 03/09/2007	5123 DIC 5161 For 5160 FR 4912 LA 5229 PA	ONIC (CR) orthnet (CR) RIGOGLASS SA (CR) AVIPHARM SA (CR) ASAL DEVELOPMENT S.A. (CR)	0.119 0.23 0.11 0.298	¬ ¬ -6.78 Œ	0.119 26/03/2020 0.23 26/03/2020 0.118 26/03/2020 0.298 26/03/2020	0.119 0.23 0.113 0.298	0.119 (0.23 0.11 (0.298 (0.119	0.119 1763@0.096 0.23 750@0.188 0.112 1100@0.109 0.298 900@0.250	237@0.142 4999@0.230 35936@0.110			91 1 117,573	1 1 39	10.83 0.23 13,151.57	698.21 39,697.90 39,098.15 15,222.15	0.1 0.21 0.09 0.208 0.624	0.244 0.448 0.28 0.338 1.256	502050 151020 502040 201030 351010
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 4.00			07/07/2010 20/08/2007 21/05/2008 04/07/2007	0 28/04/2017 ! 19/09/2016 ! 0 21/09/2017 ! 7 03/09/2007 4 8 27/03/2020 !	5123 DIC 5161 Foi 5160 FR 4912 LA 5229 PA 4750 SA	ONIC (CR) orthnet (CR) RIGOGLASS SA (CR) AVIPHARM SA (CR) ASAL DEVELOPMENT S.A. (CR) ATO SA (CR)	0.119 0.23 0.11 0.298 0.72	¬ -6.78 Œ	0.119 26/03/2020 0.23 26/03/2020 0.118 26/03/2020 0.298 26/03/2020 0.09 *26/03/2020	0.119 0.23 0.113 0.298	0.119 (0.23 0.11 (0.298 (0.017	0.119 0.119 0.23 0.23 0.114 0.11 0.298 0.298	0.119 1763@0.096 0.23 750@0.188 0.112 1100@0.109 0.298 900@0.250 	237@0.142 4999@0.230 35936@0.110 144@0.298			91 1 117,573 1,900	1 1 39 6	10.83 0.23 13,151.57 566.20	698.21 39,697.90 39,098.15 15,222.15 1,347.11 1,306.53	0.1 0.21 0.09 0.208 0.624	0.244 0.448 0.28 0.338 1.256	502050 151020 502040 201030 351010 402020
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 4.00 65,326,268 0.530			07/07/2010 20/08/2007 21/05/2008 04/07/2007 27/06/2003	0 28/04/2017 ! 19/09/2016 ! 0 21/09/2017 ! 7 03/09/2007 / 3 27/03/2020 ! 7 19/07/2006 / 3 08/07/2009 !	5123 DIC 5161 Foi 5160 FR 4912 LA 55229 PA 4750 SA 5195 AE	ONIC (CR) orthnet (CR) RIGOGLASS SA (CR) AVIPHARM SA (CR) ASAL DEVELOPMENT S.A. (CR) ATO SA (CR)	0.119 0.23 0.11 0.298 0.72 0.02	 -6.78 (E	0.119 26/03/2020 0.23 26/03/2020 0.118 26/03/2020 0.298 26/03/2020 0.09 26/03/2020 0.02 26/03/2020	0.119 0.23 0.113 0.298 	0.119 (0.23 0.11 (0.298 (0.017	0.119 0.119 0.23 0.23 0.114 0.11 0.298 0.298 	0.119 1763@0.096 0.23 750@0.188 0.112 1100@0.109 0.298 900@0.250 0.0236144@0.020	237@0.142 4999@0.230 35936@0.110 144@0.298 19000@0.021			91 1 117,573 1,900 41,556	1 1 39 6	10.83 0.23 13,151.57 566.20 826.62	698.21 39,697.90 39,098.15 15,222.15 1,347.11 1,306.53	0.1 0.21 0.09 0.208 0.624 0.0165 (0.244 0.448 0.28 0.338 1.256 0.0345	502050 151020 502040 201030 351010 402020 501010
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 4.00 65,326,268 0.530 33,301,715 0.320			07/07/2010 20/08/2007 21/05/2008 04/07/2007 27/06/2003 01/08/2007	0 28/04/2017 ! 19/09/2016 ! 0 21/09/2017 ! 7 03/09/2007 / 8 27/03/2020 ! 7 19/07/2006 / 3 08/07/2009 ! 7 07/04/2000 !	5123 DIC 5161 For 5160 FR 4912 LA' 5229 PA 4750 SA 5195 AE	ONIC (CR) orthnet (CR) RIGOGLASS SA (CR) AVIPHARM SA (CR) ASAL DEVELOPMENT S.A. (CR) ATO SA (CR) EGEK (CR)	0.119 0.23 0.11 0.298 0.72 0.02		0.119 26/03/2020 0.23 26/03/2020 0.118 26/03/2020 0.298 26/03/2020 0.09 26/03/2020 0.02 26/03/2020 0.025 26/03/2020	0.119 0.23 0.113 0.298 	0.119 (0.23 0.11 (0.298 (0.017 0.03	0.119 0.119 0.23 0.23 0.114 0.11 0.298 0.298 	0.119 1763@0.096 0.23 750@0.188 0.112 1100@0.109 0.298 900@0.250 0.0236144@0.020 0.03 3000@0.028	237@0.142 4999@0.230 35936@0.110 144@0.298 19000@0.021 3000@0.033			91 1 117,573 1,900 41,556	1 1 39 6	10.83 0.23 13,151.57 566.20 826.62 90.00	698.21 39,697.90 39,098.15 15,222.15 1,347.11 1,306.53 982.40	0.1 0.21 0.09 0.208 0.624 0.0165 (0.0245	0.244 0.448 0.28 0.338 1.256 0.0345 0.06 0.5	502050 151020 502040 201030 351010 402020 501010
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 4.00 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00			07/07/2010 20/08/2007 21/05/2008 04/07/2007 27/06/2007 01/08/2007 02/07/2008	28/04/2017 ! 19/09/2016 ! 19/09/2016 ! 21/09/2017 ! 7 03/09/2007 4 8 27/03/2020 ! 7 19/07/2006 4 3 08/07/2009 ! 7 07/04/2000 ! 8 28/02/2011 4	5123 DIC 5161 Foi 5160 FR 4912 LA 5229 PA 4750 SA 5195 AE 5093 AK 4957 AN	ONIC (CR) Orthnet (CR) RIGOGLASS SA (CR) AVIPHARM SA (CR) ASAL DEVELOPMENT S.A. (CR) ATO SA (CR) EGEK (CR) KRITAS SA (CR)	0.119 0.23 0.11 0.298 0.72 0.02 0.0295	-6.78 ©	0.119 26/03/2020 0.23 26/03/2020 0.118 26/03/2020 0.298 26/03/2020 0.09 26/03/2020 0.022 26/03/2020 0.025 26/03/2020 0.408 26/03/2020	0.119 0.23 0.113 0.298 0.017 0.03	0.119 (0.23 0.11 (0.298 (0.017 0.03	0.119 0.119 0.23 0.23 0.114 0.11 0.298 0.298 0.02 0.02 0.03 0.03	0.119 1763@0.096 0.23 750@0.188 0.112 1100@0.109 0.298 900@0.250 0.0236144@0.020 0.03 3000@0.028 50@0.340	237@0.142 4999@0.230 35936@0.110 144@0.298 19000@0.021 3000@0.033 20@0.400			91 1 117,573 1,900 41,556 3,000	1 1 39 6 13 1	10.83 0.23 13,151.57 566.20 826.62 90.00	698.21 39,697.90 39,098.15 15,222.15 1,347.11 1,306.53 982.40 5,304.00	0.1 0.21 0.09 0.208 0.624 0.0165 0.0245 0.29	0.244 0.448 0.28 0.338 1.256 0.0345 0.06 0.5	502050 151020 502040 201030 351010 402020 501010 405010
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 4.00 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300			07/07/2010 20/08/2007 21/05/2008 04/07/2007 27/06/2003 01/08/2007 02/07/2008 02/07/2008	28/04/2017 ! 19/09/2016 ! 21/09/2017 ! 30/09/2007 4 31/09/2007 4 31/09/2009 ! 31/09/2009 ! 32/09/2001 4 32/09/2011 4 32/09/2011 4	5123 DIC 5161 Foi 5160 FR 4912 LA 55229 PA 4750 SA 55195 AE 5093 AK 4957 AN	ONIC (CR) Orthnet (CR) RIGOGLASS SA (CR) AVIPHARM SA (CR) ASAL DEVELOPMENT S.A. (CR) ATO SA (CR) EGEK (CR) KRITAS SA (CR) NEK LINES SA (CR)	0.119 0.23 0.11 0.298 0.72 0.02 0.0295 0.408	-6.78 ©	0.119 26/03/2020 0.23 26/03/2020 0.118 26/03/2020 0.298 26/03/2020 0.09 26/03/2020 0.02 26/03/2020 0.025 26/03/2020 0.408 26/03/2020 0.04 26/03/2020	0.119 0.23 0.113 0.298 0.017 0.03	0.119 (0.23 0.11 (0.298 (0.017 0.03	0.119 0.119 0.23 0.23 0.114 0.11 0.298 0.298 0.02 0.02 0.03 0.03	0.119 1763@0.096 0.23 750@0.188 0.112 1100@0.109 0.298 900@0.250 0.0236144@0.020 0.03 3000@0.028 50@0.340	237@0.142 4999@0.230 35936@0.110 144@0.298 19000@0.021 3000@0.033 20@0.400			91 1 117,573 1,900 41,556 3,000	1 1 39 6 13 1	10.83 0.23 13,151.57 566.20 826.62 90.00 	698.21 39,697.90 39,098.15 15,222.15 1,347.11 1,306.53 982.40 5,304.00 8,105.11	0.1 0.21 0.09 0.208 0.624 0.0165 0.0245 0.29	0.244 0.448 0.28 0.338 1.256 0.0345 0.06 0.5	502050 151020 502040 201030 351010 402020 501010 405010 405010
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 4.00 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300			07/07/2010 20/08/2007 21/05/2008 04/07/2007 27/06/2003 01/08/2007 02/07/2008 02/07/2008 02/07/2008	0 28/04/2017 ! 19/09/2016 ! 0 21/09/2017 ! 7 03/09/2007 / 8 27/03/2020 ! 7 19/07/2006 / 3 08/07/2009 ! 7 07/04/2000 ! 8 28/02/2011 / 8 28/02/2011 / 8 28/02/2011 /	5123 DIC 5161 Foi 5160 FR 4912 LA' 5229 PA 4750 SA 5195 AE 5093 AK 4957 AN 4958 AN	ONIC (CR) Orthnet (CR) RIGOGLASS SA (CR) AVIPHARM SA (CR) ASAL DEVELOPMENT S.A. (CR) ATO SA (CR) EGEK (CR) KRITAS SA (CR) NEK LINES SA (CR) NEK LINES SA (PR, issue '90)	0.119 0.23 0.11 0.298 0.72 0.02 0.0295 0.408 0.042 0.072		0.119 26/03/2020 0.23 26/03/2020 0.118 26/03/2020 0.298 26/03/2020 0.09 26/03/2020 0.02 26/03/2020 0.0295 26/03/2020 0.408 26/03/2020 0.04 26/03/2020 0.072 26/03/2020	0.119 0.23 0.113 0.298 0.017 0.03	0.119 (0.23 0.11 (0.298 (0.017 0.03	0.119 0.119 0.23 0.23 0.114 0.11 0.298 0.298 0.02 0.02 0.03 0.03	0.119 1763@0.096 0.23 750@0.188 0.112 1100@0.109 0.298 900@0.250 0.0236144@0.020 0.03 3000@0.028 50@0.340	237@0.142 4999@0.230 35936@0.110 144@0.298 19000@0.021 3000@0.033 20@0.400			91 1 117,573 1,900 41,556 3,000	1 1 39 6 13 1	10.83 0.23 13,151.57 566.20 826.62 90.00 	698.21 39,697.90 39,098.15 15,222.15 1,347.11 1,306.53 982.40 5,304.00 8,105.11 8,105.11	0.1 0.21 0.09 0.208 0.624 0.0165 (0.0245 0.29 0.0315 0.058	0.244 0.448 0.28 0.338 1.256 0.0345 0.06 0.5 0.072	502050 151020 502040 201030 351010 402020 501010 405010 405010
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 4.00 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300			07/07/2016 07/07/2016 20/08/2007 21/05/2008 04/07/2007 27/06/2003 02/07/2008 02/07/2008 02/07/2008 02/07/2008	0 28/04/2017 ! 19/09/2016 ! 0 21/09/2017 ! 7 03/09/2007 / 3 27/03/2020 ! 7 19/07/2006 / 3 08/07/2009 ! 7 07/04/2000 ! 3 28/02/2011 / 8 28/02/2011 / 5 22/09/2015 !	5123 DIC 5161 For 5160 FR 4912 LA' 5229 PA 4750 SA 5195 AE 5093 AK 4957 AN 4959 AN 4958 AN	ONIC (CR) orthnet (CR) RIGOGLASS SA (CR) AVIPHARM SA (CR) ASAL DEVELOPMENT S.A. (CR) ATO SA (CR) EGEK (CR) KRITAS SA (CR) NEK LINES SA (CR) NEK LINES SA (PR, issue '90) NEK LINES SA (PR, issue '96)	0.119 0.23 0.11 0.298 0.72 0.02 0.0295 0.408 0.042 0.072		0.119 26/03/2020 0.23 26/03/2020 0.118 26/03/2020 0.298 26/03/2020 0.09 26/03/2020 0.02 26/03/2020 0.02 26/03/2020 0.040 26/03/2020 0.042 26/03/2020 0.072 26/03/2020 0.1 26/03/2020	0.119 0.23 0.113 0.298 0.017 0.03	0.119 (0.23 0.11 (0.298 (0.017 0.03	0.119 0.119 0.23 0.23 0.114 0.11 0.298 0.298 0.02 0.02 0.03 0.03	0.119 1763@0.096 0.23 750@0.188 0.112 1100@0.109 0.298 900@0.250 0.0236144@0.020 0.03 3000@0.028 50@0.340	237@0.142 4999@0.230 35936@0.110 144@0.298 19000@0.021 3000@0.033 20@0.400 8500@0.043 			91 1 117,573 1,900 41,556 3,000	1 1 39 6 13 1	10.83 0.23 13,151.57 566.20 826.62 90.00 	698.21 39,697.90 39,098.15 15,222.15 1,347.11 1,306.53 982.40 5,304.00 8,105.11 8,105.11 8,105.11	0.1 0.21 0.09 0.208 0.624 0.0165 0.0245 0.29 0.0315 0.058 0.08	0.244 0.448 0.28 0.338 1.256 0.0345 0.06 0.5 0.072 0.072 0.1	502050 151020 502040 201030 351010 402020 501010 405010 405010 405010
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 4.00 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 2,969,713 0.300 4,737,503 0.320			07/07/2016 07/07/2016 20/08/2007 21/05/2008 04/07/2007 27/06/2003 01/08/2007 02/07/2008 02/07/2008 02/07/2008 22/06/2005 25/06/2002	0 28/04/2017 ! 19/09/2016 ! 0 21/09/2017 ! 7 03/09/2007 / 3 27/03/2020 ! 7 19/07/2006 / 3 08/07/2009 ! 7 07/04/2000 ! 3 28/02/2011 / 8 28/02/2011 / 5 22/09/2015 !	5123 DIC 5161 For 5160 FR 4912 LA' 5229 PA 4750 SA 5195 AE 5093 AK 4957 AN 4959 AN 4958 AN 5115 VA	ONIC (CR) orthnet (CR) RIGOGLASS SA (CR) AVIPHARM SA (CR) ASAL DEVELOPMENT S.A. (CR) ATO SA (CR) EGEK (CR) KRITAS SA (CR) NEK LINES SA (CR) NEK LINES SA (PR, issue '90) NEK LINES SA (PR, issue '96) ARANGIS AVEPE S.A. (CR) ARVARESSOS (CR)	0.119 0.23 0.11 0.298 0.72 0.02 0.0295 0.408 0.042 0.072 0.1 0.128		0.119 26/03/2020 0.23 26/03/2020 0.118 26/03/2020 0.298 26/03/2020 0.09 26/03/2020 0.02 26/03/2020 0.025 26/03/2020 0.040 26/03/2020 0.04 26/03/2020 0.072 26/03/2020 0.11 26/03/2020 0.128 26/03/2020	0.119 0.23 0.113 0.298 0.017 0.03	0.119 (0.23 0.11 (0.298 (0.017 0.03	0.119 0.119 0.23 0.23 0.114 0.11 0.298 0.298 0.02 0.02 0.03 0.03	0.119 1763@0.096 0.23 750@0.188 0.112 1100@0.109 0.298 900@0.250 0.0236144@0.020 0.03 3000@0.028 50@0.340	237@0.142 4999@0.230 35936@0.110 144@0.298 19000@0.021 3000@0.033 20@0.400 8500@0.043 7073@0.103			91 1 117,573 1,900 41,556 3,000	1 1 39 6 13 1	10.83 0.23 13,151.57 566.20 826.62 90.00 	698.21 39,697.90 39,098.15 15,222.15 1,347.11 1,306.53 982.40 5,304.00 8,105.11 8,105.11 606.40	0.1 0.21 0.09 0.208 0.624 0.0165 0.0245 0.29 0.0315 0.058 0.08 0.103 0.282	0.244 0.448 0.28 0.338 1.256 0.0345 0.06 0.5 0.072 0.072 0.1	502050 151020 502040 201030 351010 402020 5010110 405010 405010 405010 402020 5510110
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 4.00 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300			07/07/2016 07/07/2016 20/08/2007 21/05/2008 04/07/2007 27/06/2003 01/08/2007 02/07/2008 02/07/2008 22/06/2003 25/06/2002 18/08/2006	0 28/04/2017 ! 19/09/2016 ! 0 21/09/2017 ! 7 03/09/2007 / 3 27/03/2020 ! 7 19/07/2006 / 3 08/07/2009 ! 7 07/04/2000 ! 3 28/02/2011 / 3 28/02/2011 / 5 22/09/2015 ! 2 15/03/2019 !	5123 DIC 5161 Foi 5160 FR 4912 LA' 5229 PA 4750 SA 5195 AE 5093 AK 4957 AN 4959 AN 4958 AN 5115 VA 5115 VA	ONIC (CR) orthnet (CR) RIGOGLASS SA (CR) AVIPHARM SA (CR) ASAL DEVELOPMENT S.A. (CR) ATO SA (CR) EGEK (CR) KRITAS SA (CR) NEK LINES SA (CR) NEK LINES SA (PR, issue '90) NEK LINES SA (PR, issue '96) ARANGIS AVEPE S.A. (CR) ARVARESSOS (CR)	0.119 0.23 0.11 0.298 0.72 0.02 0.0295 0.408 0.042 0.072 0.1 0.128 0.398		0.119 26/03/2020 0.23 26/03/2020 0.118 26/03/2020 0.298 26/03/2020 0.09 26/03/2020 0.02 26/03/2020 0.025 26/03/2020 0.04 26/03/2020 0.04 26/03/2020 0.072 26/03/2020 0.128 26/03/2020 0.128 26/03/2020 0.398 26/03/2020	0.119 0.23 0.113 0.298 0.017 0.03 0.04	0.119 (0.23 0.11 (0.298 (0.017 0.03 0.04 (0.119 0.119 0.23 0.23 0.114 0.11 0.298 0.298 0.02 0.02 0.03 0.03	0.119 1763@0.096 0.23 750@0.188 0.112 1100@0.109 0.298 900@0.250 0.0236144@0.020 0.03 3000@0.028 50@0.340 0.04248000@0.040	237@0.142 4999@0.230 35936@0.110 144@0.298 19000@0.021 3000@0.033 20@0.400 8500@0.043 7073@0.103 1@0.320			91 1 117,573 1,900 41,556 3,000	1 1 39 6 13 1	10.83 0.23 13,151.57 566.20 826.62 90.00 3,015.42	698.21 39,697.90 39,098.15 15,222.15 1,347.11 1,306.53 982.40 5,304.00 8,105.11 8,105.11 606.40 2,519.34	0.1 0.21 0.09 0.208 0.624 0.0165 0.0245 0.29 0.0315 0.058 0.08 0.103 0.282	0.244 0.448 0.28 0.338 1.256 0.0345 0.06 0.5 0.072 0.172 0.16 0.525	5020500 151020 502040 402020 402020 405010 405010 405010 405010 501010 501010 501010
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 4.00 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 312,163 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16				0 28/04/2017 ! 19/09/2016 ! 0 21/09/2017 ! 7 03/09/2007 / 3 27/03/2020 ! 7 19/07/2006 / 3 08/07/2009 ! 7 07/04/2000 ! 3 28/02/2011 / 3 28/02/2011 / 5 22/09/2015 ! 2 15/03/2019 !	5123 DIC 5161 Foi 5160 FR 4912 LA' 5229 PA 4750 SA 5195 AE 5093 AK 4957 AN 4959 AN 4958 AN 5115 VA 5162 VA 5166 BIC 5095 DO	ONIC (CR) orthnet (CR) RIGOGLASS SA (CR) AVIPHARM SA (CR) ASAL DEVELOPMENT S.A. (CR) ATO SA (CR) EGEK (CR) KRITAS SA (CR) NEK LINES SA (CR) NEK LINES SA (PR, issue '90) NEK LINES SA (PR, issue '96) ARANGIS AVEPE S.A. (CR) ARVARESSOS (CR) OMIKI KRITIS SA (CR)	0.119 0.23 0.11 0.298 0.72 0.02 0.0295 0.408 0.042 0.072 0.1 0.128 0.398 0.06	-6.78 Œ	0.119 26/03/2020 0.23 26/03/2020 0.118 26/03/2020 0.298 26/03/2020 0.09 26/03/2020 0.02 26/03/2020 0.025 26/03/2020 0.04 26/03/2020 0.04 26/03/2020 0.072 26/03/2020 0.1 26/03/2020 0.128 26/03/2020 0.398 26/03/2020 0.06 26/03/2020	0.119 0.23 0.113 0.298 0.017 0.03 0.04 0.141	0.119 (0.23 0.11 (0.298 (0.017 0.03 0.04 (0.141 (0.119 0.119 0.23 0.23 0.114 0.11 0.298 0.298 0.02 0.02 0.03 0.03 0.043 0.042 	0.119 1763@0.096 0.23 750@0.188 0.112 1100@0.109 0.298 900@0.250 0.0236144@0.020 0.03 3000@0.028 50@0.340 0.04248000@0.040	237@0.142 4999@0.230 35936@0.110 144@0.298 19000@0.021 3000@0.033 20@0.400 8500@0.043 7073@0.103 1@0.320 3000@0.067			91 1 117,573 1,900 41,556 3,000 71,354 	1 1 39 6 13 1 19 	10.83 0.23 13,151.57 566.20 826.62 90.00 3,015.42	698.21 39,697.90 39,098.15 15,222.15 1,347.11 1,306.53 982.40 5,304.00 8,105.11 8,105.11 606.40 2,519.34 1,054.79 2,238.90	0.1 0.21 0.09 0.208 0.624 0.0165 0.0245 0.29 0.0315 0.058 0.103 0.282 0.041	0.244 0.448 0.28 0.338 1.256 0.00345 0.06 0.5 0.072 0.072 0.10 0.16 0.525	502050 151020 502040 201030 351010 402020 501010 405010 405010 405010 501010 501010 501010
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 4.00 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 15,878,748 0.480				0 28/04/2017 ! 19/09/2016 ! 0 21/09/2017 ! 7 03/09/2007 / 8 27/03/2020 ! 7 19/07/2006 / 8 08/07/2009 ! 8 28/02/2011 / 8 28/02/2011 / 8 28/02/2011 / 5 22/09/2015 ! 2 15/03/2019 ! 6 02/08/2010 ! 6 22/03/2004 ! 4 03/08/2000 !	5123 DIC 5161 Foi 5160 FR 4912 LA' 5229 PA 4750 SA 55195 AE 5093 AK 4957 AN 4959 AN 4958 AN 5115 VA 5162 VA 5156 BIC 5095 DO 5080 DU	ONIC (CR) orthnet (CR) RIGOGLASS SA (CR) AVIPHARM SA (CR) ASAL DEVELOPMENT S.A. (CR) ATO SA (CR) EGEK (CR) KRITAS SA (CR) NEK LINES SA (CR) NEK LINES SA (PR, issue '90) NEK LINES SA (PR, issue '96) ARANGIS AVEPE S.A. (CR) ARVARESSOS (CR) OMIKI KRITIS SA (CR)	0.119 0.23 0.11 0.298 0.72 0.02 0.0295 0.408 0.042 0.072 0.1 0.128 0.398 0.06 0.141		0.119 26/03/2020 0.23 26/03/2020 0.118 26/03/2020 0.298 26/03/2020 0.09 26/03/2020 0.02 26/03/2020 0.025 26/03/2020 0.04 26/03/2020 0.072 26/03/2020 0.1 26/03/2020 0.128 26/03/2020 0.128 26/03/2020 0.398 26/03/2020 0.06 26/03/2020 0.141 26/03/2020	0.119 0.23 0.113 0.298 0.017 0.03 0.04 0.141	0.119 (0.23 0.11 (0.298 (0.017 0.03 0.04 (0.141 (0.119 0.119 0.23 0.23 0.114 0.11 0.298 0.298 0.02 0.02 0.03 0.03 0.043 0.042 0.043 0.042	0.119 1763@0.096 0.23 750@0.188 0.112 1100@0.109 0.298 900@0.250 0.0236144@0.020 0.03 3000@0.028 50@0.340 0.04248000@0.040	237@0.142 4999@0.230 35936@0.110 144@0.298 19000@0.021 3000@0.033 20@0.400 8500@0.043 7073@0.103 1@0.320 3000@0.067 300@0.169			91 1 117,573 1,900 41,556 3,000 71,354 1,000	1 1 39 6 13 1 19 1	10.83 0.23 13,151.57 566.20 826.62 90.00 3,015.42 	698.21 39,697.90 39,098.15 15,222.15 1,347.11 1,306.53 982.40 5,304.00 8,105.11 8,105.11 606.40 2,519.34 1,054.79 2,238.90	0.1 0.21 0.09 0.208 0.624 0.0165 0.0245 0.29 0.0315 0.058 0.08 0.103 0.282 0.041 0.115 0.174	0.244 0.448 0.28 0.338 1.256 0.00345 0.06 0.5 0.072 0.072 0.16 0.525 0.064	502050 151020 502040 201030 351010 402020 501010 405010 405010 405010 501010 501010 402040
5,867,311 0.300 172,599,567 0.300 355,437,751 0.100 51,081,030 1.00 1,870,992 4.00 65,326,268 0.530 33,301,715 0.320 13,000,000 1.00 185,373,016 0.300 2,969,713 0.300 4,737,503 0.320 6,330,002 0.300 17,579,754 4.16 15,878,748 0.480 3,961,300 1.28				0 28/04/2017 ! 19/09/2016 ! 0 21/09/2017 ! 7 03/09/2007 / 8 27/03/2020 ! 7 07/07/2006 / 3 08/07/2009 ! 7 07/04/2000 ! 8 28/02/2011 / 8 28/02/2011 / 5 22/09/2015 ! 2 15/03/2019 ! 5 02/08/2010 ! 6 02/08/2010 ! 6 02/08/2010 ! 6 3 3 24/01/2007 !	5123 DIC 5161 Foi 5160 FR 4912 LA' 5229 PA 4750 SA 55195 AE 5093 AK 4957 AN 4959 AN 4958 AN 5115 VA 5115 VA 5156 VA 5156 DO 5095 DU 5197 SE	ONIC (CR) orthnet (CR) RIGOGLASS SA (CR) AVIPHARM SA (CR) ASAL DEVELOPMENT S.A. (CR) ATO SA (CR) EGEK (CR) KRITAS SA (CR) NEK LINES SA (CR) NEK LINES SA (PR, issue '90) NEK LINES SA (PR, issue '96) ARANGIS AVEPE S.A. (CR) ARVARESSOS (CR) OTER SA (CR) DMIKI KRITIS SA (CR) UROS SA (CR)	0.119 0.23 0.11 0.298 0.72 0.02 0.0295 0.408 0.042 0.072 0.1 0.128 0.398 0.06 0.141 0.175		0.119 26/03/2020 0.23 26/03/2020 0.118 26/03/2020 0.298 26/03/2020 0.09 26/03/2020 0.02 26/03/2020 0.04 26/03/2020 0.04 26/03/2020 0.11 26/03/2020 0.12 26/03/2020 0.13 26/03/2020 0.141 26/03/2020 0.141 26/03/2020 0.141 26/03/2020	0.119 0.23 0.113 0.298 0.017 0.03 0.04 0.141	0.119 (0.23 0.11 (0.298 (0.017 0.03 0.04 (0.141 (0.175 (0.119 0.119 0.23 0.23 0.23 0.214 0.11 0.298 0.298 0.298 0.20 0.02 0.03 0.03 0.042 0.04 0.04 0.04 0.04 0.04 0.04 0.0	0.119 1763@0.096 0.23 750@0.188 0.112 1100@0.109 0.298 900@0.250 0.0236144@0.020 0.03 3000@0.028 50@0.340 0.04248000@0.040	237@0.142 4999@0.230 35936@0.110 144@0.298 19000@0.021 3000@0.033 20@0.400 8500@0.043 7073@0.103 1@0.320 3000@0.067 300@0.169 823@0.175		2018	91 1 117,573 1,900 41,556 3,000 71,354 1,000	1 1 39 6 13 1 19 1 5	10.83 0.23 13,151.57 566.20 826.62 90.00 3,015.42 	698.21 39,697.90 39,098.15 15,222.15 1,347.11 1,306.53 982.40 5,304.00 8,105.11 8,105.11 606.40 2,519.34 1,054.79 2,238.90 693.23	0.1 0.21 0.09 0.208 0.624 0.0165 0.0245 0.29 0.0315 0.058 0.08 0.103 0.282 0.041 0.115 0.174	0.244 0.448 0.28 0.338 1.256 0.0345 0.06 0.5 0.072 0.17 0.16 0.525 0.064 0.23 0.27	502050 151020 502040 201030 351010 402020 501010 405010 405010 405010 501010 501010 402040 551010 502050

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 2, 4/5

Friday, 27 March, 2020

Number of Outstanding Securities Nominal Value		dends [1] 2018 20	Date of Last (19 Dividend [2]		Note Shares	Closing price	% change	Previous closing price/date	Open price		rice Last nax price	9	Last Bid [7]	Last Ask [7]	P/E after tax	_x Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou.		low Yea higi	ar Sector[h 4]
7,734,375 1.00			09/07/2007 (07/01/2011	5112 LIVANIS SA (CR)	0.0505	7	0.0505 26/03/2020						3000@0.061						390.59	0.0505	0.116	40301030
15,842,391 1.51			15/07/2009	12/05/2000	5141 BITROS HOLDING SA (CR)	0.115		0.115 26/03/2020					900@0.092							1,821.87	0.096	0.19	55102010
119,596,817 0.040			15/07/2008 2	27/04/2017	5190 NIKAS SA (CR)	0.5	7	0.5 26/03/2020						300@0.600						59,798.41	0.4	0.5	45102020
24,319,250 0.300			09/07/2002 0	04/07/2007	5165 PROODEFTIKH SA (CR)	0.132		0.132 26/03/2020					2800@0.133							3,210.14	0.13	0.199	50101010
245,497,664 0.310			01/07/2008	30/07/2012	5207 SELONDA AQUACULTURE SA (CR)	0.1	7	0.1 26/03/2020	0.1	0.1	0.1 0.1		0.\$933921@0.100	***			1,301	3	130.1	0 24,549.77	0.1	0.101	45102010
10,186,667 1.35			24/06/2008 (02/02/2016	4887 SIDMA SA (CR)	0.222	-15.91 Œ	0.264 26/03/2020	0.212	0.212 (0.296 0.296	0.	.223 4312@0.212	299@0.296			2,403	11	534.8	39 2,261.44	0.192	0.57	55102010
766,000 1.00			01/07/2004	11/12/2012	5193 TRIA ALFA SA (CR)	1.8	7	1.8 26/03/2020							55.15	2018				1,658.10	1.78	2.16	55101020
245,000 1.00			19/07/2010	11/12/2012	5194 TRIA ALFA SA (PR)	1.14		1.14 26/03/2020						110@1.12	34.93	2018				1,658.10	0.9	1.15	55101020
Suspension Sta	atus																						
20,255,805 0.300			22/08/2006 (02/08/2010	5136 AXON HOLDING SA (CR)	0.058	¬	0.058 28/04/2017												1,174.84	0.058	0.058	20101010
21,820,410 0.800			22/05/2008 (02/08/2011	5174 EUROMEDICA SA (CR)	0.448	7	0.448 30/04/2018												9,775.54	0.448	0.448	20101010
66,948,210 0.300			22/09/2015 2	22/09/2015	5179 FOLLI FOLLIE (CR)	4.8		4.8 24/05/2018												321,351.41	4.8	4.8	40401030
13,191,620 0.620			04/08/2010 (09/09/2002	5217 YALCO - CONSTANTINOU (CR)	0.0555	7	0.0555 30/09/2019												732.13	0.0555	0.0555	40202020
14,870,100 0.300			15/05/2008 2	26/09/2011	5130 ALPHA GRISSIN S.A. (CR)	0.014		0.014 13/04/2017						***						208.18	0.014	0.014	10102030
33,930,000 0.300			03/07/2006	30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012												10,314.72	0.304	0.304	35101010
77,126,446 0.340			23/05/2005	18/08/2011	5206 G.E. DIMITRIOU (CR)	0.0125	¬	0.0125 30/04/2019												964.08	0.0125	0.0125	40202020
6,000,000 0.600			13/06/2008 (08/04/2004	5172 EUROBROKERS S.A. (CR)	0.008	¬	0.008 27/04/2018												48.00	0.008	0.008	30302015
7,085,888 1.59			02/07/1996 (06/09/2010	5216 ELVIEMEK (CR)	2.6	¬	2.6 30/09/2019												18,423.31	2.6	2.6	35101010
25,179,640 0.600			08/08/1994	19/09/2000	5191 J.BOUTARIS & SON (CR)	0.026	¬	0.026 01/10/2018												742.45	0.026	0.026	45101015
1,540,000 0.600			08/08/1994	19/09/2000	5192 J.BOUTARIS & SON (PR)	0.057	¬	0.057 01/10/2018												742.45	0.057	0.057	45101015
24,619,524 0.500			10/10/1986	30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012												2,166.52	0.088	0.088	35101010
31,543,600 0.420			19/07/2010	19/12/2018	5205 KRETA FARM SA (CR)	1.085	¬	1.085 30/04/2019												34,224.81	1.085	1.085	45102020
23,935,280 0.300			29/06/2009	13/06/2000	5153 NAYTEMPORIKI PUBLISHING SA(CF	R) 0.107	¬	0.107 02/10/2017												2,561.07	0.107	0.107	40301030
255,459,600 0.300			26/06/2000 (03/12/2010	5101 NEL SA (CR)	0.07	¬	0.07 31/08/2015												17,882.17	0.07	0.07	40501015
23,463,874 0.800			23/05/2003 2	21/12/1999	4918 NEORION SA (CR)	0.125		0.125 30/08/2012												2,932.98	0.125	0.125	50206030
18,750,000 0.300			02/07/2001	31/12/2012	5154 PEGASUS PUBLISHING S.A. (CR)	0.089	7	0.089 02/10/2017												1,668.75	0.089	0.089	40301030
100,793,572 0.300			16/07/2009	11/02/2016	5110 TELETIPOS SA (CR)	0.06	¬	0.06 07/03/2016												6,047.61	0.06	0.06	40301035
4,034,950 0.680			01/07/2005	30/12/2010	5171 CHATZIKRANIOTIS & SONS SA (CR)	0.14	¬	0.14 27/04/2018						***						564.89	0.14	0.14	45102020

Daily Official ListYear: 141 Trading Day No: 59Section 2: Shares' NotesFriday, 27 March, 2020

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included.
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 4865 Suspension of trading as of 2/4/2012
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4914 Suspension of trading as of 31/8/2012
- 4918 Suspension of trading as of 31/8/2012
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4957 Transfer to the Surveillance Category as from 5/4/2013
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 5080 Transfer to the Surveillance Category as of 05/12/2014.
- 5093 Transfer to the Surveillance Category as of 8/4/2015
- 5095 Transfer to the Surveillance Category as from 09/04/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5110 Suspension of trading as of 08/03/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5123 Transfer to the Surveillance Category as of 01/04/2016.
- 5130 Suspension of trading as of 18/04/2017.
- 5136 Suspension of trading as of 02/05/2017.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5153 Suspension of trading as of 03/10/2017.
- 5154 Suspension of trading as of 03/10/2017.
- 5156 Transfer to the Surveillance Category as of 11/12/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5161 Transfer to the Surveillance Category as of 25/11/2011.
- 5162 Transfer to the Under Supervision Category as of 21/12/2009
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5171 Suspension of trading as of 30/04/2018.
- 5172 Suspension of trading as of 30/04/2018.
- 5174 Suspension of trading as of 02/05/2018.
- 5178 Transfer to the Surveillance Category as of 11/05/2018.
- 5179 Suspension of trading as of 25/05/2018.
- 5190 Transfer to the Surveillance Category as of 01/10/2018.
- 5191 Suspension of trading as of 02/10/2018.
- 5192 Suspension of trading as of 02/10/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5194 Transfer to the Surveillance Category as of 25/10/2018.
- 5195 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5205 Suspension of trading as of 02/05/2019.
- 5206 Suspension of trading as of 02/05/2019.

Daily Official List
Section 2: Shares' Notes
Year: 141 Trading Day No: 59
Friday, 27 March, 2020

Shares' Notes

5207 - Transfer to the Surveillance Category as from 13/05/2019.

5216 - Suspension of trading as of 01/10/2019.

5217 - Suspension of trading as of 01/10/2019.

5229 - Transfer to the Surveillance Category as from 5/4/2013.. Shares' reverse split in progress. Temporary suspension of trading:27/03/2020.. Start date of trading of the 1,870,992 (CR) shares, with adjusted opening share price of 🍫 is set at 01/04/2020

Daily Official List

Section 3: Figures of Securities Transactions

Year: 141 Trading Day No: 59
Friday, 27 March, 2020

Securities Blocks Details

Securities Biocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	207,824	11.34	2,356,724.16	13:39:20	20
CC HBC AG (CR)	882	19.58	17,265.15	13:43:51	18
MOTOR OIL (CR)	50,000	10.93	546,500.00	13:48:06	20
OPAP (CR)	573,512	7.10	4,070,501.42	15:21:13	20
ALUMIL (CR)	5,617	0.630	3,538.71	16:56:00	18

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Official List

Year: 141 Trading Day No: 59

Section 3: Figures of Securities Transactions

Friday, 27 March, 2020

Shares Rights Details

Exercise until Trading until Price Price Closing Last Bid Last Ask Transactions Occured Exercise Trades Rights Volume price date from min Value max

No Rights Transactions.

Daily Official List				Year: 141 Trading	Day No: 59
Section 3: Figures of Securities Transactions				Friday, 27	March, 2020
Securities Forced Sales					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

- 2 Forced Sales of Fixed Registered Shares.
- 3 Forced Sales of Remaining Stock Fractions.

Daily Official List

Year: 141 Trading Day No: 59

Section 3: Figures of Securities Transactions

Friday, 27 March, 2020

Forced Sales Registered Shares

Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Volume (day) (period) Value

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 59

Friday, 27 March, 2020

Convertible Co	rporate Bonds -	Regulated Market

Num Lis Bond	ted Nomir s price		sue rice	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Trading Corporate Bonds	Price min Price max	Closing price	Previous price/	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
171,24	6,551 0.30	0 0	.30	1.00	11/10/2025	9		14		1 FORTHNET S.A. (Convertible)				 		0.3000	В	05/02/2020	100.0000	100.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 59 Friday, 27 March, 2020

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Tradir Unit	¹⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord	er Buy / Sell	Date	ear min	Year max
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		2		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.0444	15.2280	66.0000	68.8000	67.9333	66.0200	26/03/2020	124,000	82,866.55	67.0000	В	27/03/2020	58.8701	100.0000
300,000	1,000.00	1,000.00	3.10	27/06/2022	5		6		1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	8.1806	3.5430	97.0000	98.5000	98.4167	96.3600	26/03/2020	247,000	243,821.30	98.0000	В	27/03/2020	88.5000	101.0000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5		6		1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	12.0417	4.4700	98.4500	99.9000	98.4500	98.5880	26/03/2020	52,000	52,042.17	96.2000	В	27/03/2020	88.0000	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5		14		1	HOUSEMARKET S.A. (Non Convertible)	0.0117	6.3080				96.5940	26/03/2020			96.6000	В	27/03/2020	93.8736	105.1000
24,260	1,000.00	1,000.00	4.95	26/06/2023	5		4		1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	13.0625	18.4410				69.0260	26/03/2020			68.0653	В	27/03/2020	69.0263	94.9999
90,000	1,000.00	1,000.00	3.00	11/05/2023	5		4		1	CORAL A.E. (Non Convertible)	11.7500	3.5010	97.0000	98.5000	98.0000	96.5000	26/03/2020	93,000	91,932.75	98.0000	В	27/03/2020	89.4200	105.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		4		1	GEK TERNA S.A. (Non Convertible)	19.6403	4.3870	94.0000	97.0000	96.7320	95.0010	26/03/2020	96,000	94,163.56	94.0010	В	27/03/2020	91.0000	107.2000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		1		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.6278	3.8770	92.0000	94.9997	93.0000	94.5300	26/03/2020	77,000	73,333.52	92.0001	В	27/03/2020	83.5000	102.8000
200,000	1,000.00	1,000.00	3.60	12/03/2026	7		3		1	AEGEAN AIRLINES S.A. (Non Convertible)	1.9000	8.5430	75.0000	79.5000	79.0000	75.8160	26/03/2020	149,000	115,680.65	75.0000	В	27/03/2020	54.7313	107.3000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price mir		rice nax	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5		01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000								1.0000	В	28/11/2018
2,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000										
2,500,000	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000										
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5		01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00					94.5720 13/07/20	18		1.0000	В	28/11/2018
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00					85.4610 13/07/20	18		1.0000	В	28/11/2018
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00					78.6730 13/07/20	18		1.0000	В	28/11/2018
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00					77.0370 13/07/20	18		1.0000	В	28/11/2018
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00					77.7640 13/07/20	18		1.0000	В	28/11/2018
550,418,123	1.00	3.65	Actual/Actual	24/02/2023	11		24/02	3.65	1	GGB-FXD-240223-11Y-2.000-1.00	***	-			10.0000 22/06/20	15	***	10.0000	В	11/07/2019
445,007,576	1.00	3.65	Actual/Actual	24/02/2024	12		24/02	3.65	1	GGB-FXD-240224-12Y-2.000-1.00		-			10.0000 22/06/20	15				
423,674,226	1.00	3.65	Actual/Actual	24/02/2025	13		24/02	3.65	1	GGB-FXD-240225-13Y-2.000-1.00	***	-			10.0000 22/06/20	15	***			
212,292,153	1.00	3.65	Actual/Actual	24/02/2026	14		24/02	3.65	1	GGB-FXD-240226-14Y-2.000-1.00		-			10.0000 22/06/20	15				
160,621,352	1.00	3.65	Actual/Actual	24/02/2027	15		24/02	3.65	1	GGB-FXD-240227-15Y-2.000-1.00		-			10.0000 22/06/20	15				
183,244,055	1.00	3.65	Actual/Actual	24/02/2028	16		24/02	3.65	1	GGB-FXD-240228-16Y-2.000-1.00		-			10.0000 22/06/20	15				
164,802,894	1.00	3.65	Actual/Actual	24/02/2029	17		24/02	3.65	1	GGB-FXD-240229-17Y-2.000-1.00					10.0000 22/06/20	15				
165,460,943	1.00	3.65	Actual/Actual	24/02/2030	18		24/02	3.65	1	GGB-FXD-240230-18Y-2.000-1.00		-			10.0000 22/06/20	15				
129,007,241	1.00	3.65	Actual/Actual	24/02/2031	19		24/02	3.65	1	GGB-FXD-240231-19Y-2.000-1.00					10.0000 22/06/20	15				
126,192,683	1.00	3.65	Actual/Actual	24/02/2032	20		24/02	3.65	1	GGB-FXD-240232-20Y-2.000-1.00					10.0000 22/06/20	15				
146,905,168	1.00	3.65	Actual/Actual	24/02/2033	21		24/02	3.65	1	GGB-FXD-240233-21Y-2.000-1.00					10.0000 22/06/20	15				
154,475,606	1.00	3.65	Actual/Actual	24/02/2034	22		24/02	3.65	1	GGB-FXD-240234-22Y-2.000-1.00					10.0000 22/06/20	15				
144,429,441	1.00	3.65	Actual/Actual	24/02/2035	23		24/02	3.65	1	GGB-FXD-240235-23Y-2.000-1.00					10.0000 22/06/20	15				
166,211,676	1.00	3.65	Actual/Actual	24/02/2036	24		24/02	3.65	1	GGB-FXD-240236-24Y-2.000-1.00					10.0000 22/06/20	15				
145,461,669	1.00	3.65	Actual/Actual	24/02/2037	25		24/02	3.65	1	GGB-FXD-240237-25Y-2.000-1.00					10.0000 22/06/20	15				
146,941,087	1.00	3.65	Actual/Actual	24/02/2038	26		24/02	3.65	1	GGB-FXD-240238-26Y-2.000-1.00		-			10.0000 22/06/20	15				
135,115,612	1.00	3.65	Actual/Actual	24/02/2039	27		24/02	3.65	1	GGB-FXD-240239-27Y-2.000-1.00					10.0000 22/06/20	15				
141,909,637	1.00	3.65	Actual/Actual	24/02/2040	28		24/02	3.65	1	GGB-FXD-240240-28Y-2.000-1.00					10.0000 22/06/20	15				
136,788,720	1.00	3.65	Actual/Actual	24/02/2041	29		24/02	3.65	1	GGB-FXD-240241-29Y-2.000-1.00					10.0000 22/06/20	15				
163,643,410	1.00	3.65	Actual/Actual	24/02/2042	30		24/02	3.65	1	GGB-FXD-240242-30Y-2.000-1.00					10.0000 22/06/20	15				
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000								100.0000	В	15/10/2019
503,753	1,000.00	0.32 FLR	Actual/360	16/09/2021	2		16/03 - 16/09		1	GGB-FLT-160921-02Y-0.319-1.000		-								
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000										
250,250	1,000.00	2.90	Actual/Actual	20/03/2023	4		20/03	2.90	1	GGB-FXD-200323-04Y-2.900-1.000		-								
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000										
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000		-								

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 141 Trading Day No: 59 Friday, 27 March, 2020

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price max	Closing price	s closing e/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,314,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000				 					
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000				 					

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Exchanges – Athens Stock Exchange S.A. Section 5, 2/2

Daily Official List Year: 141 Trading Day No: 59

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 27 March, 2020

Treasury Bills & Zero Coupon Government Bonds

				13-W	Veek Maturi	ty							26-W	/eek Maturi	ty							52-W	eek Maturit/	у			
Issue	Ехр.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 1		Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	11010	Date	Rate	Bonds	price	price	Price	Date	Traded	11010	Date	Rate	Bonds	price	price	Price	Date	Traded	11010
14/06/2019																			12/06/2020	0.47	1,000,000	1,000.00	995.30				
13/09/2019																			11/09/2020	0.29	1,000,000	1,000.00	997.05				
13/12/2019																			11/12/2020	0.07	1,000,000	1,000.00	999.30				

Daily Official List Year: 141 Trading Day No: 59

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 27 March, 2020

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of Last Outcry in Car previous days Price Buy / Sell		des in Life eces min	
Corporate	Bonds in Foreig	n Currenc	y and Euro											
103,746	GBP / 10	01/12	0.25		61	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996 2.27 S	05/02/1996	2	2.27 2.27
0	GBP / 10	01/12	0.25		63	1	01/12/1928	100	2.5	360 National Mortgage Bank				

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

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Daily Official List
Year: 141 Trading Day No: 59
Section 6: Additional Infos
Friday, 27 March, 2020

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
-			Wichiber	Wellber	Waker		Waker	a	Clearing
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2103337000								
A. SARRIS SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
ALPHA BANK A.E.	+30 2103436820	210 242/270						а	
103, AVE. ATHINON ATHINA 40, STADIOU STR ATHINA	(210)-3260000	210-3436270 (210)-3264116							
40, STADIOU STA ATTIINA	(210)-3265546	(210)-3265811							
ALPHA FINANCE INVESTMENT SERVICES S.A.	(210) 3233340	(210) 3203011	а		а	a	а		а
5, MEPAIN 5 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATLANTIC SECURITIES LIMITED			а						
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
ATLANTIC SECURITIES LIMITED , ΠΡΟΔΡΟΜΟΥ 37	22445400			а					
AXON SECURITIES S.A.	22445400		а			а			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800					•			
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	2106478930								
BNP PARIBAS SECURITIES SERVICES								а	
2, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468500								
BOFA SECURITIES EUROPE SA			а	а					
, 112 AVENUE KL?BER 75116	+33 153655555								
CAPITAL SECURITIES S.A.	21022/0700		а			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA CFS SECURITIES INVESTMENT SERVICES S.A.	2103369700		а						
3, ПАПАРРНГОПОУЛОУ 3 ATHINA	2103360800		а						
CITIGROUP GLOBAL MARKETS EUROPE AG	210000000		а	а					
16, REUTERWEG 16 FRANKFURT	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а	а					
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA , CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		а	а					
CYCLOS SECURITIES S.A.	+34717710000		а			a			а
39, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 39 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, ΤΡΑΛΛΕΩΝ 2 & Λ.ΣΥΓΓΡΟΥ 223 NEA SMYRNI	2103677700								
EUROBANK EQUITIES INVESTMENT FIRM S.A	040070000		а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720000		а						а
EUROCORP INVESTMENT SERVICES S.A. 14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600		а			а			а
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	0405=====		a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		-						
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		а	а					
HELLENIC AMERICAN SECURITIES S.A.	5555722710710		а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100					-			
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC FRANCE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.	2402040000		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE)	(Clear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а			а			
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103671880								
ERRILL LYNCH INTERNATIONAL			а	а					
2 KING EDWARD STREET LONDON	+44 20276281000			-					
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
. CHRT330CHOIDIS 3ECURITIES 3.A. .9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
ATIONAL BANK OF GREECE S.A.	2100210710		а		а	а		а	
ATIONAL BANK OF GREECE S.A. D. AIOLOU STR. ATHINA	(210)-2241000	(210)-3228187	•			et		a	
	(210)-3341000								
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A.			а		а	а	а		
ο, ΛΕΩΦ. ΚΗΦΙΣΙΑΣ 66 (KTHPIO A) MAROUSI	2107720000								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
2 , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	2108173111								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
EGASUS SECURITIES S.A			а			а			
, ΒΑΛΑΩΡΙΤΟΥ 17 & ΑΜΕΡΙΚΗΣ ΑΤΗΙΝΑ	2103670700								
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S. A.			а		а	а	а		а
, STADIOY 10 ATHINA	2103354100								
ROCHOICE SECURITIES LTD			а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD	=		а	а		а			
HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504		••	-					
DLIDUS SECURITIES S.A	1137270304		а			а			а
, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600		•			et			а
	2100700000		_			_			
EM. LAVRENTAKIS SECURITIES S.A.	2102212227		а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336		_	_					
IE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	0005700404705		а	а					
4, ΛΕΩΦ. ΛΕΜΕΣΟΥ 154	0035722121700								
BS EUROPE SE	10/05-77		а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					

Daily Official List
Section 6: Additional Infos
Year: 141 Trading Day No: 59
Friday, 27 March, 2020

List of Stocks under Market Making operations

Market Maker	Start Market Making
	<u> </u>
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/1900
NATIONAL SECURITIES S.A.	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019
TTICA BANK S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	11/11/2019
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S. A.	20/09/2017
TTICA HOLDINGS (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	28/12/2017
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	09/09/2019
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2008
C HBC AG (CR)	Main Market
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2016
'NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
KTER SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	18/03/2019
EUROXX SECURITIES S.A.	24/09/2018
HELLENIC AMERICAN SECURITIES S.A.	14/01/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2012
LEON DEPOLAS SECURITIES S.A.	01/04/2019
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROPEAN RELIANCE INSUR. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/07/2019
PANTELAKIS SECURITIES S.A.	15/07/2019

Daily Official List
Section 6: Additional Infos
Year: 141 Trading Day No: 59
Friday, 27 March, 2020

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM S.A	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IKTINOS HELLAS SA (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 01/04/2019
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK EQUITIES INVESTMENT FIRM S.A	01/04/2019 25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
INTROVAL SECONTIES S.A.	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTRACOM HOLDINGS (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	08/10/2018
NTRALOT (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2012
EUROXX SECURITIES S.A.	12/06/2017
PIRAEUS SECURITIES S. A.	28/09/2009
JUMBO SA (CR)	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
KARAMOLEGOS SA (CR)	Main Market
EUROXX SECURITIES S.A.	04/10/2019
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017 Main Market
LAMPSA HOTEL SA (CR) LEON DEPOLAS SECURITIES S.A.	16/01/2017
MARFIN INVESTMENT GROUP (CR)	Main Market
PIRAEUS SECURITIES S. A.	02/02/2009
MLS MULTIMEDIA SA (CR)	Main Market
PIRAEUS SECURITIES S. A.	01/08/2019
MOTOR OIL (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.A.	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015

Daily Official List
Section 6: Additional Infos
Year: 141 Trading Day No: 59
Friday, 27 March, 2020

List of Stocks under Market Making operations

Start Market Makii 09/01/2006 22/10/2006 22/10/2014 20/05/2015 03/09/2012 02/01/1900 08/09/2008 09/01/2006 22/10/2006 25/07/2014 20/03/2017 02/01/1900 04/05/2015 09/01/2006 22/10/2006 22/10/2006 22/10/2006 22/10/2006 22/10/2019 19/11/2018 25/11/2013 06/02/2019	Main Market Main Market Main Market Main Market Main Market Main Market Main Market
09/01/2006 22/10/2006 25/07/2014 20/05/2015 03/09/2012 02/01/1900 08/09/2008 09/01/2006 22/10/2006 25/07/2014 20/03/2017 02/01/1900 04/05/2015 09/01/2006 25/07/2014 20/03/2017 02/01/1900 08/09/2008 06/02/2019 19/11/2018 25/11/2013	Main Market Main Market Main Market Main Market Main Market
22/10/2006 25/07/2014 20/05/2015 03/09/2012 02/01/1900 08/09/2008 09/01/2006 22/10/2006 25/07/2014 20/03/2017 02/01/1900 02/10/2006 22/10/2006 22/10/2006 22/10/2006 22/10/2008 09/01/2019 08/09/2008 06/02/2019 19/11/2018 25/11/2013	Main Market Main Market Main Market Main Market
22/10/2006 25/07/2014 20/05/2015 03/09/2012 02/01/1900 08/09/2008 09/01/2006 22/10/2006 25/07/2014 20/03/2017 02/01/1900 02/10/2006 22/10/2006 22/10/2006 22/10/2006 22/10/2008 09/01/2019 08/09/2008 06/02/2019 19/11/2018 25/11/2013	Main Market Main Market Main Market
25/07/2014 20/05/2015 03/09/2012 02/01/1900 08/09/2008 09/01/2006 22/10/2006 25/07/2014 20/03/2017 02/01/1900 04/05/2015 09/01/2006 22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008	Main Market Main Market Main Market
20/05/2015 03/09/2012 02/01/1900 08/09/2008 09/01/2006 22/10/2006 25/07/2014 20/03/2017 02/01/1900 04/05/2015 09/01/2006 22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008	Main Market Main Market Main Market
03/09/2012 02/01/1900 08/09/2008 09/01/2006 22/10/2006 25/07/2014 20/03/2017 02/01/1900 04/05/2015 09/01/2006 22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 06/02/2019 19/11/2018 25/11/2013	Main Market Main Market Main Market
02/01/1900 08/09/2008 09/01/2006 22/10/2006 25/07/2014 20/03/2017 02/01/1900 04/05/2015 09/01/2006 22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 06/02/2019 19/11/2018 25/11/2013	Main Market Main Market Main Market
08/09/2008 09/01/2006 22/10/2006 25/07/2014 20/03/2017 02/01/1900 04/05/2015 09/01/2006 22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 06/02/2019 19/11/2018 25/11/2013	Main Market Main Market Main Market
09/01/2006 22/10/2006 25/07/2014 20/03/2017 02/01/1900 04/05/2015 09/01/2006 22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 06/02/2019 19/11/2018 25/11/2013	Main Market Main Market Main Market
22/10/2006 25/07/2014 20/03/2017 02/01/1900 04/05/2015 09/01/2006 22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 06/02/2019	Main Market Main Market
25/07/2014 20/03/2017 02/01/1900 04/05/2015 09/01/2006 22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 06/02/2019 19/11/2018 25/11/2013	Main Market Main Market
20/03/2017 02/01/1900 04/05/2015 09/01/2006 22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 06/02/2019 19/11/2018 25/11/2013	Main Market Main Market
02/01/1900 04/05/2015 09/01/2006 22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 06/02/2019 19/11/2018 25/11/2013	Main Market Main Market
04/05/2015 09/01/2006 22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 06/02/2019 19/11/2018 25/11/2013	Main Market Main Market
09/01/2006 22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 06/02/2019 19/11/2018 25/11/2013	Main Market Main Market
22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 06/02/2019 19/11/2018 25/11/2013	Main Market Main Market
22/10/2006 25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 06/02/2019 19/11/2018 25/11/2013	Main Market
25/07/2014 20/04/2015 20/03/2017 02/01/1900 08/09/2008 06/02/2019 19/11/2018 25/11/2013	Main Market
20/04/2015 20/03/2017 02/01/1900 08/09/2008 06/02/2019 19/11/2018 25/11/2013	Main Market
20/03/2017 02/01/1900 08/09/2008 06/02/2019 19/11/2018 25/11/2013	Main Market
02/01/1900 08/09/2008 06/02/2019 19/11/2018 25/11/2013	Main Market
08/09/2008 06/02/2019 19/11/2018 25/11/2013	Main Market
06/02/2019 19/11/2018 25/11/2013 01/04/2019	Main Market
19/11/2018 25/11/2013 01/04/2019	Main Market
25/11/2013 01/04/2019	
25/11/2013 01/04/2019	Main Market
01/04/2019	Main Market
	Main Market
16/03/2020	
	Main Market
15/04/2019	
22/10/2006	
15/02/2016	
25/07/2014	
30/11/2018 16/09/2013	
02/01/1900	
16/02/2009	
10/02/2007	Main Market
02/03/2015	
	Main Market
09/01/2006	
22/10/2006	
01/09/2014	
06/11/2017	
02/01/1900	
28/09/2009	
	Main Market
01/07/2019	** * ** * * *
27/02/2010	Main Market
28/01/2019	Main Market
02/09/2019	man murket
02/07/2017	Main Market
09/12/2019	Main Market
09/12/2019	
09/12/2019	
	Main Market
26/03/2018	
26/03/2018	
26/03/2018 26/03/2018	Main Market
26/03/2018 26/03/2018	Main Market
26/03/2018 26/03/2018 06/11/2019	Main Market
26/03/2018 26/03/2018 06/11/2019	Main Market
	26/03/2018 28/01/2019 02/09/2019 09/12/2019 26/03/2018 26/03/2018

Daily Official List

Year: 141 Trading Day No: 59

Section 7: Index Futures Friday, 27 March, 2020

Underlying Asset										Derivatives Market					
Price max Price min Closing price	change	Delivery Month	Open price	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,388.21 1,321.48 1,325.38	-4.53%	April 2020	1,379.00	1,379.00	1,315.00	1,327.00	1,327.00				2,324.00		310	1,079	2,965
		May 2020	1,364.25	1,364.25	1,335.75	1,335.75	1,335.75				1,380.00		5	71	125
		June 2020					1,394.75								
		September 2020					1,401.75								
		December 2020					1,408.75								
		March 2021					1,415.75						-		

Derivatives notes

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

						tives Market	Derivat									Asset	Jnderlying	
Open Interest	ume	Vo	Trades	e low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical Deliv															1. (CR)	ING S.A	TO) HOLD	ADMIE (II
3,181	40		10		2.75				1.91	1.91	1.91	1.96	1.94	June 2020	-2.50%	1.95	1.902	2
									2.02					September 2020				
									2.03					December 2020				
									2.04					March 2021				
(Contract Size: 100 Securities, Physical Deliv																	ANK (CR)	ALPHA B
17,927	,682		372		1.58				0.652	0.652	0.650	0.710	0.700	June 2020	-6.00%	0.65	0.65	0.709
									0.698					September 2020				
									0.702					December 2020				
									0.705					March 2021				
(Contract Size: 100 Securities, Physical Deliv																(CR)	ANK S.A.	ATTICA E
1,655					0.271				0.211					June 2020	-7.14%	0.195	0.195	0.21
									0.212					September 2020				
									0.213					December 2020				
									0.214					March 2021				
(Contract Size: 100 Securities, Physical Deliv																	AG (CR)	СС НВС
180	60		23		28.10				18.00	18.00	18.00	18.90	18.80	June 2020	-6.22%	18.005	18.005	19.2
2					35.15				19.39					September 2020				
									19.48					December 2020				
									19.58					March 2021				
(Contract Size: 100 Securities, Physical Deliv																SS (CB)	/ HOLDING	CENERG
2,807	139		27		1.01				0.780	0.780	0.780	0.805	0.800	June 2020	-7.28%	0.79	0.79	0.84
									0.860					September 2020				
<u></u>									0.865					December 2020				
									0.869					March 2021				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKTO
9,438	776		97		1.52				0.591	0.591	0.581	0.626	0.625	June 2020	-5.64%	0.585	0.582	0.615
									0.626					September 2020				
									0.629					December 2020				
									0.632					March 2021				
(Contract Size: 100 Securities, Physical Deliv															₹)	NGS (CF	NK HOLDII	UROBA
24,132	,958		139		0.820				0.396	0.396	0.389	0.414	0.400	June 2020	-5.02%	0.397	0.39	0.419
									0.422					September 2020				
									0.424					December 2020				
									0.426					March 2021				

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Section 7, 1/4

					ntives Market	Derivat									g Asset	Underlyin	
Open Interest	Volume	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ng price	st price Closi	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv																S.A. (CR)	EYDAP S
211	102	23		6.99				6.77	6.77	6.45	6.78	6.51	June 2020	-0.30%	6.71	6.43	6.87
								6.80					September 2020				
								6.83					December 2020				
								6.86					March 2021				
(Contract Size: 100 Securities, Physical Deliv																(CR)	FOURLIS
66	15	3		4.36				3.44	3.44	3.41	3.45	3.41	June 2020	-4.56%	3.245	3.18	3.485
								3.43					September 2020				
								3.45					December 2020				
								3.47					March 2021				
(Contract Size: 100 Securities, Physical Deliv																RNA (CR)	GEK TEF
3,075	320	81		7.26				5.17	5.17	5.11	5.46	5.46	June 2020	-6.53%	5.15	5.1	5.49
								5.56					September 2020				
								5.59					December 2020				
								5.62					March 2021				
(Contract Size: 100 Securities, Physical Deliv														.S.E. (CR)	NGES-A	C EXCHA	HELLEN
1,274	362	87		3.93				3.40	3.40	3.17	3.46	3.21	June 2020	3.15%	3.435	3.18	3.47
								3.36					September 2020				
								3.38					December 2020				
	 							3.40					March 2021				
(Contract Size: 100 Securities, Physical Deliv														CR)	LEUM (C	C PETRO	HELLEN
1,341	14	6		6.80				5.18	5.18	5.17	5.30	5.27	June 2020	-3.70%	5.2	5.1	5.4
								5.45					September 2020				
								5.48					December 2020				
	 							5.51					March 2021				
(Contract Size: 100 Securities, Physical Deliv														?)	NGS (CR	OM HOLDI	INTRAC
1,774				0.546				0.405					June 2020	-1.49%	0.397	0.384	0.403
						-		0.407					September 2020				
								0.409					December 2020				
	 							0.411					March 2021				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	INTRALC
1,242	13	2		0.180				0.143	0.143	0.142	0.143	0.142	June 2020	-7.51%	0.1354	0.1354	0.148
								0.148					September 2020				
								0.149					December 2020				
								0.149					March 2021				

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Section 7, 2/4

					tives Market	Deriva									g Asset	Jnderlyir	ı
Open Interest	Volume	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	Closing price	Price min	rice max
(Contract Size: 100 Securities, Physical De																A (CR)	UMBO S
165	36	10		16.30				12.16	12.16	12.07	12.30	12.07	June 2020	-2.73%	12.1	12	12.5
								12.56					September 2020				
								12.62					December 2020				
								12.69					March 2021				
(Contract Size: 100 Securities, Physical De														A (CR)	MENT SA	EVELOP	AMDA [
781	60	27		7.22				5.57	5.57	5.39	5.57	5.50	June 2020	-2.11%	5.58	5.35	5.7
								5.76					September 2020				
								5.78					December 2020				
								5.81					March 2021				
(Contract Size: 100 Securities, Physical De														OUP (CR)	ENT GRO	NVESTM	ARFIN I
38,511	720	27		0.133				0.057	0.057	0.055	0.059	0.058	June 2020	-7.95%	0.0544	0.0544	0.0604
								0.060					September 2020				
								0.060					December 2020				
								0.060					March 2021				
(Contract Size: 100 Securities, Physical De																IL (CR)	IOTOR C
257	13	8		16.33				11.06	11.06	10.74	11.12	10.74	June 2020	-1.06%	11.18	10.8	11.3
								11.41					September 2020				
								11.47					December 2020				
								11.52					March 2021				
(Contract Size: 100 Securities, Physical De																OS (CR)	YTILINE
3,905	249	84		9.00				6.21	6.21	6.15	6.45	6.45	June 2020	-5.20%	6.2	6.1	6.46
								6.60					September 2020				
								6.64					December 2020				
								6.67					March 2021				
(Contract Size: 100 Securities, Physical De															CR)	L BANK	ATIONA
17,043	5,444	321		2.48				1.09	1.09	1.05	1.13	1.09	June 2020	-0.95%	1.0895	1.05	1.12
3				0.939				1.11					September 2020				
								1.12					December 2020				
								1.12					March 2021				
(Contract Size: 100 Securities, Physical De																₹)	PAP (CF
669	315	57		8.99				6.90	6.90	6.84	7.24	7.18	June 2020	-2.05%	6.93	6.8	7.22
2				6.15				7.14					September 2020				
								7.18					December 2020				
								7.22					March 2021				

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

					tives Market	Derivat									g Asset	Jnderlyin	
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																	OTE (CR
1,602	170	32		12.80				11.20	11.20	11.05	11.90	11.90	June 2020	-7.08%	11.15	11.06	12.03
	1	1		11.01				11.01	11.01	11.01	11.01	11.01	September 2020				
								12.18					December 2020				
-								12.24					March 2021				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S.
123	5	1		19.60				15.94	15.94	15.94	15.94	15.94	June 2020	-3.15%	15.98	15.64	16.5
								16.66					September 2020				
								16.74					December 2020				
								16.83					March 2021				
(Contract Size: 100 Securities, Physical Deli															R)	BANK (C	PIRAEUS
8,545	1,387	165		2.14				1.19	1.19	1.13	1.22	1.19	June 2020	-3.39%	1.198	1.135	1.26
								1.25					September 2020				
								1.26					December 2020				
								1.26					March 2021				
(Contract Size: 100 Securities, Physical Deli																	PPC (CR
4,887	702	112		3.85				2.21	2.21	2.17	2.40	2.34	June 2020	-8.33%	2.2	2.168	2.4
								2.42					September 2020				
								2.44					December 2020				
	 							2.45					March 2021				
(Contract Size: 102 Securities, Physical Deli															R)	NERGY (0	TERNA E
3,275	137	22		7.48				7.18	7.18	7.00	7.18	7.18	June 2020	-2.31%	7.18	6.99	7.34
								7.42					September 2020				
								7.46					December 2020				
	 							7.50					March 2021				
(Contract Size: 100 Securities, Physical Deli															3)	MENT (C	TITAN CI
239	24	9		16.40				10.28	10.28	10.26	10.60	10.45	June 2020	0.58%	10.48	10.16	10.56
						-		10.52					September 2020				
								10.57					December 2020				
	 							10.63					March 2021				
(Contract Size: 100 Securities, Physical Deli															(CB)	O SA/NV	VIOHALO
2,390	94	24		2.32				1.87	1.87	1.85	2.00	1.99	June 2020	-7.41%	1.824	1.824	1.934
								1.99					September 2020				
								2.00					December 2020				
								2.01					March 2021				

Fixing prices and final open positions can be retrieved from the following path http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Section 7, 4/4

Year: 141 Trading Day No: 59

Friday, 27 March, 2020

FTSE/Athex Large Cap

Call Options

(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

Put Options

					2020						April	2020		Oth	ther Months				April :	2020						April 2	020			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Open	nterest Volume	Open Interest	Open I price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price (Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,050	0.00	0.00	0.00	-	345.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00		1.50	-		-	-	-	-		-			1,050
1,075	0.00	0.00	0.00	-	320.00	-	-	0.00	0.00	0.00	-	320.00	-	-		0.00	0.00	0.00	-	2.40	-		0.00	0.00	0.00	-	2.40	-	-		1,075
1,100	0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	297.00	-			0.00	0.00	0.00	-	3.60			0.00	0.00	0.00	-	3.60	-			1,100
1,125	0.00	0.00	0.00		273.00	-	-	0.00	0.00	0.00		273.00		-		0.00	0.00	0.00		5.20			0.00	0.00	0.00		5.20				1,125
1,150	0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	251.00				0.00	0.00	0.00	-	7.40	-	-	0.00	0.00	0.00	-	7.40		-		1,150
1,175	0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	229.00	-	-		0.00	0.00	0.00	-	10.25	-	-	0.00	0.00	0.00	-	10.25		-		1,175
1,200	0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	207.00	-	-		0.00	0.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	14.00	-	-		1,200
1,225	0.00	0.00	0.00		187.00		-					-	-	-		0.00	0.00	0.00		18.50			-								1,225
1,250	0.00	0.00	0.00	-	167.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	24.00	-	-	-	-	-	-	-	-	-		1,250
1,275	0.00	0.00	0.00	-	149.00	-	40		-	-	-			-		0.00	0.00	0.00	-	30.75		-	-		-	-			-		1,275
1,300	0.00	0.00	0.00	-	132.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	38.75	-	44	-	-	-	-	-	-	-		1,300
1,325	0.00	0.00	0.00	-	116.00	-	1	-		-	-	-	-	-		81.50	0.00	81.50	81.50	81.50	20	11	-		-	-		-	•		1,325
1,350	0.00	0.00	0.00	-	102.00	-	1		-	-	-	-	-	-		0.00	0.00	0.00	-	58.00	-			-	-	-	-	-			1,350
1,375	56.00	56.00	56.00	56.00	56.00	2	2		-	-	-	-	-	-		0.00	56.00	0.00	-	69.50	•	20	-		-				-		1,375
1,400	53.00	53.50	53.00	53.50	53.50	60	1		-	-	-	-	-			0.00	53.50	0.00	-	82.50	-	20	-	-	-	-			-		1,400
1,425			44.75		44.75	20	-		-	-	-	-	-	-		0.00	44.75	0.00	-	96.50	•	-	-		-				-		1,425
1,450			28.00		28.00	1	-	-	-	•	-	-	-				28.00	0.00	-	112.00	-	-		-	-	-		-	-		1,450
1,475			24.00		24.00	1	-	-	•	•	-	•	•	-		0.00		0.00	-	129.00	•	•	-	-	-	-	•	-	•		1,475
1,500			22.00		22.00	1	-	•	•	•	•	-	-				22.00	0.00	-	146.00	•	-	•	-	-	-	•	-	-		1,500
1,525			20.00		20.00	1	20	•	•	•	•	-	-	-			20.00	0.00	-	165.00	•	•	-	•	-	-	•	•	•		1,525
1,550		16.00	16.00	16.00	16.00	1	1		-	•	•	-	-			0.00	16.00	0.00	-	184.00	•	-	-	-	-		•		-		1,550
1,575	0.00	0.00	0.00	-	22.75	•	-	•	•	•	-	-	-	-		0.00	0.00	0.00	•	204.00	•	20	-	-	-	•	•	•	•		1,575
1,600	0.00	0.00	0.00	-	18.75	-	-	•	•	•	•					0.00	0.00	0.00	-	225.00	•	20		-	-	•	•	-	-		1,600
1,625	0.00	0.00	0.00	-	15.25	-	3	•	•	•	•	-	•	•		0.00	0.00	0.00	-	247.00	•	1	-	•	-	-	•	•	•		1,625
1,650	0.00	0.00	0.00	-	12.50		1		-	•	-	-	-			0.00	0.00	0.00		269.00	•	20		-	-	•	•	•	-		1,650
1,675		0.00	0.00	•	10.00	-	1	•	•	•	•	•	•			0.00	0.00	0.00	•	291.00	•	-	•	•	•	•	•	•	-		1,675
1,700	0.00	0.00	0.00	-	8.10 6.50	•	ı		•	•	•	-	-			0.00	0.00	0.00		314.00	•	-		•	-	•	•	•	-		1,700
1,725	0.00	0.00		•	5.20	•	1	•	•	•	•	•	•			0.00			•	338.00	•	20	•	•	•	•	•	•	-		1,725 1,750
1,750 1,775	0.00	0.00	0.00		4.10	•			•	•	•	•	•	•		0.00	0.00	0.00	-	361.00 385.00		20		•	•	•	•	•	-		1,750
1,775	0.00	0.00	0.00	•	3.30	•	10	•	•	•	•	•	•			0.00	0.00	0.00		409.00	•		-	•	•	•	•	•	•		1,775
1,825	0.00	0.00	0.00	-	2.60		-		-	•		•	•			0.00	0.00	0.00		434.00	•	40			-		•	•	-		1,825
1,850	0.00	0.00	0.00	•	2.00	•	60	•	•	•	•	•	•			0.00	0.00	0.00	•	458.00	•	40		•	•	•	•	•	-		1,850
1,875	0.00	0.00	0.00		1.60		20							-		0.00	0.00	0.00		483.00											1,875
1,875	0.00	0.00	0.00		1.00		40					-				0.00	0.00	0.00		507.00		41									1,900
1,900		0.00	0.00		0.94	-	40		-	-							0.00	0.00		532.00		-		-	-						1,900
1,723	0.00	0.00	0.00		0.74	•	-10									0.00	0.00	0.00		002.00											1,723

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit Daily Official List

Year: 141 Trading Day No: 59 Section 7: Index Options Friday, 27 March, 2020

(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

FTSE/Athex Large Cap

							С	all Optio	ns															Put Op	otions						
				April							April 2	2020			Other Months				Apri	I 2020						April 2	2020			Other Month	s
Excerise Price	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price (Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Volume Open In	erest Excerise Price
1,950	0.00	0.00	0.00	-	0.73	-	40	-	-	-	-	-		-		0.00	0.00	0.00	-	557.00	-	40	-	-		-		-	-		1,950
1,975	0.00	0.00	0.00	-	0.56	-	60		-	-			-	-		0.00	0.00	0.00	-	581.00	-	60		-					-		1,975
2,000	0.00	0.00	0.00	-	0.43	-	80	-	-	-			-	-		0.00	0.00	0.00	-	606.00	-	20	-	-		-					2,000
2,050	0.00	0.00	0.00	-	0.25	-	61		-	-			-	-		0.00	0.00	0.00	-	656.00	-			-					-		2,050
2,100	0.00	0.00	0.00	-	0.14	-	40	-	-	-			-	-		0.00	0.00	0.00	-	706.00	-	21	-	-		-					2,100
2,150	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	756.00	-	20		-					-		2,150
2,200	0.00	0.00	0.00	-	0.05	-	-	-	-	-			-	-		0.00	0.00	0.00	-	806.00	-	20	-	-		-					2,200
2,250	0.00	0.00	0.00	-	0.03	-	-		-	-			-	-		0.00	0.00	0.00	-	856.00	-			-					-		2,250
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-	-			-	-		0.00	0.00	0.00	-	905.00	-		-	-		-					2,300
2,350	0.00	0.00	0.00	-	0.01	-	-		-	-			-	-		0.00	0.00	0.00	-	955.00	-			-					-		2,350
2,400	0.00	0.00	0.00	-	0.01	-	-	-					-	-		0.00	0.00	0.00	-	1,005.00	-	-	-	-	-	-	-		-		2,400
2,450	0.00	0.00	0.00	-	0.06	-	-		-	-			-	-		0.00	0.00	0.00	-	1,055.00	-			-					-		2,450
2,500	0.00	0.00	0.00	-	0.04	-	-	-	-	-			-	-		0.00	0.00	0.00	-	1,105.00	-		-	-		-					2,500
2,550	0.00	0.00	0.00		0.03	-	-							-		0.00	0.00	0.00	-	1,155.00		-		-	-		-	-	-		2,550
2,600	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	1,205.00	-	-	-	-	-	-		-	-		2,600
	Totals:					87	530						0	0	20 160						20	438						0	0	20 60	
	Number o	of Trades	:				10							0	1							1							0	1	

Friday, 27 March, 2020

ALPHA BANK (CR)

Call Options

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Put Options

				April	2020			Call Opi		April 2020			Other Months				April	2020				T ut Opt		April 2020			Other Months	
Excerise Price	Open	Price max	x Price r		Closing price	e Volum	Open Interne	est Oper	Price max Price m	in Last price Closing pri	ce Volume	Open Interest		Open price	Price ma	x Price	e min Last price		Volume	Open Interest	Open price	Price max F		st price Closing p	ice Volum	Open Interest		Excerise Price
0.300	0.000	0.000	0.00	00	0.392	-					-	-		0.000	0.000	0.0	000	0.001	-	-					-			0.003
0.350	0.000	0.000	0.00	00	0.342		-					-		0.000	0.000	0.0	000	0.001	-	-						-		0.004
0.400	0.000	0.000	0.00	00	0.293	-	-				-	-		0.000	0.000	0.0	000	0.002	-	-					-	-		0.004
0.450	0.000	0.000	0.00	00	0.243	-	-					-		0.000	0.000	0.0	000	0.001	-	-						-		0.005
0.500	0.000	0.000	0.00	00	0.195	-	-	0.000	0.000 0.000	0.195	-	-		0.000	0.000	0.0	000	0.003	-	-	0.000	0.000	0.000	0.003	-			0.005
0.550	0.000	0.000	0.00	00	0.151	-	-	0.000	0.000 0.000	0.151	-	-		0.000	0.000	0.0	000	0.008	-	-	0.000	0.000	0.000	0.008	-			0.006
0.600	0.000	0.000	0.00	00	0.111	-	-				-			0.000	0.000	0.0	000	0.019		-								0.006
0.650	0.000	0.000	0.00	00	0.078	-	-				-	-		0.000	0.000	0.0	000	0.036	-	-					-			0.007
0.700	0.000	0.000	0.00	00	0.053	-	-				-	-		0.000	0.000	0.0	000	0.060	-	-					-			0.007
0.750	0.000	0.000	0.00	00	0.035	-	-				-	-		0.000	0.000	0.0	000	0.092	-	-					-			0.008
0.800	0.000	0.000	0.00	00	0.022	-	-				-	-		0.000	0.000	0.0	000	0.129	-	-					-	-		0.008
0.850	0.000	0.000	0.00	00	0.013	-	-				-	-		0.000	0.000	0.0	000	0.170	-	-					-	-		0.009
0.900	0.000	0.000	0.00	00	0.008	-	-				-	-		0.000	0.000	0.0	000	0.215	-	-					-	-		0.009
0.950	0.000	0.000	0.00	00	0.004	-	-				-	-		0.000	0.000	0.0	000	0.262	-	-					-	-		0.010
1.000	0.000	0.000	0.00	00	0.002	-	30				-	-		0.000	0.000	0.0	000	0.310	-	-					-	-		0.010
1.100	0.000	0.000	0.00	00	0.001	-	-				-	-		0.000	0.000	0.0	000	0.408	-	-					-	-		0.011
1.200	0.000	0.000	0.00	00	0.005	-	-				-	-		0.000	0.000	0.0	000	0.508	-	-					-	-		0.012
1.300	0.000	0.000	0.00	00	0.002	-	-				-	-		0.000	0.000	0.0	000	0.608	-	-					-	-		0.013
1.400	0.000	0.000	0.00	00	0.001	-	-				-	-		0.000	0.000	0.0	000	0.708	-	-					-	-		0.014
1.500	0.000	0.000	0.00	00	0.001	-	-				-	-		0.000	0.000	0.0	000	0.808	-	-					-	-		0.015
1.600	0.000	0.000	0.00	00	0.003	-	-				-	-		0.000	0.000	0.0	000	0.908	-	-					-	-		0.016
1.700	0.000	0.000	0.00	00	0.001	-	-				-	-		0.000	0.000	0.0	000	1.01	-	-					-	-		0.017
1.800	0.000	0.000	0.00	00	0.001	-	10				-	-		0.000	0.000	0.0	000	1.11	-	-					-	-		0.018
1.900	0.000	0.000	0.00	00	0.001	-	-				-	-		0.000	0.000	0.0	000	1.21	-	-					-	-		0.019
2.000	0.000	0.000	0.00	00	0.001	-	-				-	-		0.000	0.000	0.0	000	1.31	-	-					-	-		0.020
2.200	0.000	0.000	0.00	00	0.003	-	-				-	-		0.000	0.000	0.0	000	1.51	-	-					-	-		0.022
2.400	0.000	0.000	0.00	00	0.001	-	-				-	-		0.000	0.000	0.0	000	1.71	-	-					-	-		0.024
2.600	0.000	0.000	0.00	00	0.001	-	-					-		0.000	0.000	0.0	000	1.91	-	-						-		0.026
2.800	0.000	0.000	0.00	00	0.001	-	-				-	-		0.000	0.000	0.0	000	2.11	-	-					-	-		0.028
	Totals:					0	40				0	0	0 0						0	0					0	0	0 0	
	Number o	of Trades:					0					0	0							0.00						0	0	-

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

NATIONAL BANK (CR)

Put Options

					Call Option	ns														Put Opt	ions						
		April 2020						April 2020			Other Months				April 2020							April 2020				Other Months	
Excerise Price	Open Price max Price mir price	Last price Closing price	e Volum	Open Interes	Open price	Price max 1	Price min Last	t price Closing p	rice Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price r	min Last price Closin	ng price \	/olume	Open Interest	Open price	Price max F	Price min L	ast price Clos	ing price Vo	Open lume	n Interest V	Open Intere	est Exceri Price
0.600	0.000 0.000 0.000	0.501	-	-					-	-		0.000	0.000	0.00	0.0	001	-	-						-	-		0.0
0.650	0.000 0.000 0.000	0.451		-						-		0.000	0.000	0.00	0.0	001		-							-		0.0
0.700	0.000 0.000 0.000	0.401	-	-	0.000	0.000	0.000	0.401		-		0.000	0.000	0.00	0.0	003	-	-	0.000	0.000	0.000	(0.003	-	-		0.0
0.750	0.000 0.000 0.000	0.351	-	-	0.000	0.000	0.000	0.351		-		0.000	0.000	0.00	0.0	800	-	-	0.000	0.000	0.000	(.008	-	-		0.0
0.800	0.000 0.000 0.000	0.302	-	-						-		0.000	0.000	0.00	0.0	002	-	-						-	-		0.0
0.850	0.000 0.000 0.000	0.255	-	-								0.000	0.000	0.00	0.0	004	-	-						-	-		0.0
0.900	0.000 0.000 0.000	0.210	-	-					-			0.000	0.000	0.00	0.0	009	-	-						-	-		0.0
0.950	0.000 0.000 0.000	0.168	-	-						-		0.000	0.000	0.00	0.0	017	-	-						-	-		0.0
1.000	0.000 0.000 0.000	0.131	-	-					-	-		0.000	0.000	0.00	0.0	030	-	-						-	-		0.0
1.100	0.000 0.000 0.000	0.073	-	-					-	-		0.000	0.000	0.00	0.0	072	-	-						-	-		0.0
1.200	0.000 0.000 0.000	0.036	-	-						-		0.000	0.000	0.00	0.1	135	-	-						-	-		0.0
1.300	0.000 0.000 0.000	0.017	-	-					-	-		0.000	0.000	0.00	0.2	215	-	-						-	-		0.0
1.400	0.000 0.000 0.000	0.007	-	-						-		0.000	0.000	0.00	0.3	306	-	-						-	-		0.0
1.500	0.000 0.000 0.000	0.003	-	-					-	-		0.000	0.000	0.00	0.4	402	-	-						-	-		0.0
1.600	0.000 0.000 0.000	0.001	-	-						-		0.000	0.000	0.00	0.0	500	-	-						-	-		0.0
1.700	0.000 0.000 0.000	0.001	-	-								0.000	0.000	0.00	0.6	600	-	-						-	-		0.0
1.800	0.000 0.000 0.000	0.007	-	-					-	-		0.000	0.000	0.00	0.7	700	-	-						-	-		0.0
1.900	0.000 0.000 0.000	0.001	-	1						-		0.000	0.000	0.00	3.0 00	800	-	-						-	-		0.0
2.000	0.000 0.000 0.000	0.001	-	-						-		0.000	0.000	0.00	0.9	900	-	-						-	-		0.0
2.200	0.000 0.000 0.000	0.001	-	-						-		0.000	0.000	0.00	00 1.	10	-	-							-		0.0
2.400	0.000 0.000 0.000	0.001	-	1						-		0.000	0.000	0.00	00 1.	30	-	-						-	-		0.0
2.600	0.000 0.000 0.000	0.001	-	50								0.000	0.000	0.00	00 1.	50	-	-						-	-		0.0
2.800	0.000 0.000 0.000	0.001	-	10						-		0.000	0.000	0.00	00 1.	70	-	-						-	-		0.0
3.000	0.000 0.000 0.000	0.001	-	-						-		0.000	0.000	0.00	00 1.	90	-	-							-		0.0
3.200	0.000 0.000 0.000	0.001	-	-						-		0.000	0.000	0.00	00 2.	10	-	-						-	-		0.0
3.400	0.000 0.000 0.000	0.001	-	-								0.000	0.000	0.00	00 2.	30	-	-						-	-		0.0
3.600	0.000 0.000 0.000	0.001	-	-					-	-		0.000	0.000	0.00	00 2.	50	-	-						-			0.0
3.800	0.000 0.000 0.000	0.001		-								0.000	0.000	0.00	00 2.	70		-						-	-		0.0
4.000	0.000 0.000 0.000	0.001	-	-						-		0.000	0.000	0.00	00 2.	90	-	-						-			0.0
4.400			-	-													-	-						-	-		0.0
	Totals:		0	62					0	0	0 0						0	0						0	0	0 279	_
	Number of Trades:			0						0	0							0.00						0		0	

OPAP (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Call Options	Put Options
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			А	pril 2020						April 2020			Other Months				April 2020						April 2020			Other Months	
Excerise Price	Open price	Price m	ax Price min Last p	orice Closing price	Volum	Open Interes	st Open price	Price m	ax Price min	Last price Closing price	Ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing pr	ice Volum	Open Interes	Volume Open Interest	Excerise Price
4.000	0.000	0.000	0.000	3.08	-	-	0.000	0.000	0.000	3.08	-	-	·	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	0.040
4.400	0.000	0.000	0.000	2.69	-		0.000	0.000	0.000	2.69	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.044
4.800	0.000	0.000	0.000	2.29	-	-	0.000	0.000	0.000	2.29				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-		0.048
5.200	0.000	0.000	0.000	1.89	-		0.000	0.000	0.000	1.89	-			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.002	-			0.052
5.600	0.000	0.000	0.000	1.50	-	-								0.000	0.000	0.000	0.012							-	-		0.056
6.000	0.000	0.000	0.000	1.13	-	-								0.000	0.000	0.000	0.043	-									0.060
6.400	0.000	0.000	0.000	0.800	-	-								0.000	0.000	0.000	0.112							-	-		0.064
6.800	0.000	0.000	0.000	0.526	-						-			0.000	0.000	0.000	0.238	-						-			0.068
7.200	0.000	0.000	0.000	0.324	-	-								0.000	0.000	0.000	0.436							-	-		0.072
7.600	0.000	0.000	0.000	0.182	-									0.000	0.000	0.000	0.694	-						-			0.076
8.000	0.000	0.000	0.000	0.097	-	-					-	-		0.000	0.000	0.000	1.01		-					-	-		0.080
8.400	0.000	0.000	0.000	0.048	-	-					-	-		0.000	0.000	0.000	1.36	-						-	-		0.084
8.800	0.000	0.000	0.000	0.022	-	-								0.000	0.000	0.000	1.74	-	5					-	-		0.088
9.200	0.000	0.000	0.000	0.009	-	10					-			0.000	0.000	0.000	2.12	-	20								0.092
9.600	0.000	0.000	0.000	0.004	-	5					-	-		0.000	0.000	0.000	2.52	-	25					-	-		0.096
10.000	0.000	0.000	0.000	0.001	-	5								0.000	0.000	0.000	2.92	-	18					-			0.100
11.000	0.000	0.000	0.000	0.001	-	89					-	-		0.000	0.000	0.000	3.92		-					-	-		0.110
12.000	0.000	0.000	0.000	0.001	-	22					-	-		0.000	0.000	0.000	4.92	-						-	-		0.120
13.000	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000	5.92							-	-		0.130
14.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	6.92	-						-	-		0.140
15.000	0.000	0.000	0.000	0.003	-	-								0.000	0.000	0.000	7.92	-						-	-		0.150
16.000	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.000	8.92	-									0.160
17.000	0.000	0.000	0.000	0.001	-	-					-			0.000	0.000	0.000	9.92	-	-						-		0.170
	Totals:				0	131					0	0	5 0					0	68					0	0	10 0	-
	Number o	of Trades	:			0						0	1						0.00						0	2	

OTE (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

							С	all Optio	ns																Put	Options							
				April 2020							April 20)20			Oth	er Months				April 20							Арі	ril 2020				Other Months	
Excerise Price	Open price	Price max	Price min La	ast price Closi	ng price Vo	olume	Open Interest	Open price	Price max	Price min	Last price CI	losing price	Volume	Open Interes	Volum	Open Interest	Open price	Price ma	x Price mir	n Last price Cl	osing price	Volume	Open Interest	Open price	Price m	ax Price mi	n Last pri	ce Closing p	orice Volu	ime Op	oen Interest	Volume Open Inte	rest Exceris
7.200	0.000	0.000	0.000	4	.81	-	-	0.000	0.000	0.000		4.81	-				0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004			-		0.07
7.600	0.000	0.000	0.000	4	.41	-		0.000	0.000	0.000		4.41		-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	2 -				0.07
8.000	0.000	0.000	0.000	4	.01	-	-						-	-			0.000	0.000	0.000		0.008		-						-		-		0.08
8.400	0.000	0.000	0.000	3	.61	-								-			0.000	0.000	0.000		0.001	-	-						-				0.08
8.800	0.000	0.000	0.000	3	.21	-	-						-	-			0.000	0.000	0.000		0.002	-	-						-		-		0.08
9.200	0.000	0.000	0.000	2	.82	-	-						-	-			0.000	0.000	0.000		0.006		-						-				0.09
9.600	0.000	0.000	0.000	2	.43	-	-						-	-			0.000	0.000	0.000		0.016	-	5						-				0.0
10.000	0.000	0.000	0.000	2	.05	-	-						-	-			0.000	0.000	0.000		0.036		5						-				0.1
11.000	0.000	0.000	0.000	1	.20	-	-						-	-			0.000	0.000	0.000		0.188	-	10						-				0.1
12.000	0.000	0.000	0.000	0.	579	-	20						-	-			0.000	0.000	0.000		0.566		10						-				0.1
13.000	0.000	0.000	0.000	0.	232		25						-	-			0.000	0.000	0.000		1.22	-	22						-		-		0.1
14.000	0.000	0.000	0.000	0.	076	-	21						-	-			0.000	0.000	0.000		2.06	-	-						-		-		0.14
15.000	0.000	0.000	0.000	0.	020		-						-	-			0.000	0.000	0.000		3.01		-						-		-		0.15
16.000	0.000	0.000	0.000	0.	005	-	-						-	-			0.000	0.000	0.000		4.00	-	-						-		-		0.16
17.000	0.000	0.000	0.000	0.	001	-	-						-	-			0.000	0.000	0.000		5.00		-						-				0.17
18.000	0.000	0.000	0.000	0.	001	-	-						-	-			0.000	0.000	0.000		6.00	-	-						-				0.18
19.000	0.000	0.000	0.000	0.	001	-	-						-				0.000	0.000	0.000		7.00	-	-						-		-		0.19
	Totals:					0	66						0	0	10	0						0	52						C	0	0	0 0	_
	Number o	of Trados					0							0		1							0.00							0	n	0	

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

PIRAEUS BANK (CR)

Call Options Put Options April 2020 April 2020 Other Months April 2020 April 2020 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Open Interest Volume Price price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.007 0.700 0.541 0.001 0.750 0.000 0.000 0.000 0.491 0.000 0.000 0.000 0.491 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.008 0.800 0.000 0.000 0.000 0.441 0.000 0.000 0.000 0.004 0.008 0.850 0.000 0.000 0.000 0.392 0.000 0.000 0.000 0.001 0.009 0.000 0.000 0.000 0.900 0.343 0.000 0.000 0.000 0.002 0.009 0.296 0.005 0.950 0.000 0.000 0.000 0.000 0.000 0.000 0.010 1.000 0.000 0.000 0.000 0.251 0.000 0.000 0.000 0.010 120 0.010 0.000 0.000 0.000 0.171 0.000 0.000 0.000 0.030 0.011 60 1.200 0.000 0.000 0.000 0.108 0.000 0.000 0.000 0.067 0.012 0.000 0.000 0.000 0.062 0.000 0.000 0.000 0.121 0.013 1.300 1.400 0.000 0.000 0.000 0.034 0.000 0.000 0.000 0.193 100 0.014 1.500 0.000 0.000 0.000 0.017 0.000 0.000 0.000 0.276 0.015 1.600 0.000 0.000 0.000 0.008 0.000 0.000 0.000 0.367 0.016 1.700 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.463 0.017 1.800 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.561 0.018 0.000 0.001 0.000 0.000 0.000 0.660 0.019 1.900 0.000 0.000 2.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.760 30 0.020 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.960 0.022 2.200 2.400 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.024 0.001 1.36 0.026 2.600 0.000 0.000 0.000 0.000 0.000 0.000 2 800 0.000 0.000 0.000 0.002 0.000 0.000 0.000 1.56 0.028 3.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.76 0.030 3.200 0.000 0.000 0.000 0.010 0.000 0.000 0.000 1.96 0.032 3.400 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.034 2.36 3.600 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.036 0.000 0.000 0.000 0.000 0.000 0.001 0.000 2.56 0.038 3.800 0.000 0.001 0.000 0.000 0.000 2.76 0.040 4.000 0.000 0.000 0.001 4.400 0.000 0.000 0.000 0.000 0.000 0.000 3.16 0.044

0.000 0.000 0.000

0

0

3.56

0

315

0.00

4.800

0.000

Number of Trades

Totals:

0.000 0.000

0.001

0

0.048

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) PPC (CR) Call Options Put Options

				April 2	020						April 2020	0			Other Months				April	I 2020					<u> </u>	April 202	0			Other Months	
Excerise Price	Open price	Price ma:	Price min	Last price (losing price	Volume	Open Interes	ot Open price	Price max	Price min L	Last price Clos	sing price Vo	Open In	nterest	Volume Open Inter	est Open price	Price m	nax Pr	rice min Last price	Closing price	Volume	Open Interest	Open price	Price	max Price min L	ast price Clo	sing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.40				0.000	0.000	0 (0.000	0.001	-	-	0.000	0.0	0.000		0.001	-		•	0.010
1.100	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30				0.000	0.000	0 (0.000	0.003		-	0.000	0.0	0.000		0.003	-	-		0.011
1.200	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20				0.000	0.000	0 (0.000	0.007		-	0.000	0.0	0.000	1	0.007	-	-		0.012
1.300	0.000	0.000	0.000		1.10	-	-									0.000	0.000	0 (0.000	0.015		-						-	-		0.013
1.400	0.000	0.000	0.000		1.00	-	-									0.000	0.000	0 (0.000	0.027	-	-						-	-		0.014
1.500	0.000	0.000	0.000		0.902	-	-									0.000	0.000	0 (0.000	0.001		-						-	-		0.015
1.600	0.000	0.000	0.000		0.803		-									0.000	0.000	0 (0.000	0.001	-	69						-	-		0.016
1.700	0.000	0.000	0.000		0.704	-	-									0.000	0.000	0 (0.000	0.002	-	-						-	-		0.017
1.800	0.000	0.000	0.000		0.608		-									0.000	0.000	0 (0.000	0.006	-	10						-	-		0.018
1.900	0.000	0.000	0.000		0.514	-	-									0.000	0.000	0 (0.000	0.012		-						-	-		0.019
2.000	0.267	0.267	0.267	0.267	0.267	5	5									0.000	0.000	0 (0.000	0.025	-	190						-	-		0.020
2.200	0.000	0.000	0.000		0.274	-	-									0.000	0.000	0 (0.000	0.072		-						-	-		0.022
2.400	0.058	0.058	0.058	0.058	0.058	5	5									0.000	0.000	0 (0.000	0.157		-						-	-		0.024
2.600	0.000	0.000	0.000		0.086	-	-									0.000	0.000	0 (0.000	0.283		-						-	-		0.026
2.800	0.000	0.000	0.000		0.042	-	-									0.000	0.000	0 (0.000	0.439	-	-						-	-		0.028
3.000	0.000	0.000	0.000		0.019	-	2									0.000	0.000	0 (0.000	0.616	-	30						-	-		0.030
3.200	0.000	0.000	0.000		0.008	-	1									0.000	0.000	0 (0.000	0.806		-						-	-		0.032
3.400	0.000	0.000	0.000		0.003	-	-									0.000	0.000	0 (0.000	1.00		-						-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0 (0.000	1.20	-	-						-	-		0.036
3.800	0.000	0.000	0.000		0.002	-	-									0.000	0.000	0 (0.000	1.40	-	-						-	-		0.038
4.000	0.000	0.000	0.000		0.001											0.000	0.000	0 (0.000	1.60	-								-		0.040
4.400	0.000	0.000	0.000		0.003	-	-									0.000	0.000	0 (0.000	2.00	-								-		0.044
4.800	0.000	0.000	0.000		0.001	-										0.000	0.000	0 (0.000	2.40	-								-		0.048
5.200	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0 (0.000	2.80	-								-		0.052
5.600	0.000	0.000	0.000		0.004											0.000	0.000	0 (0.000	3.20	-							-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0 (0.000	3.60		-						-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0 (0.000	4.00	-	-						-			0.064
	Totals:					10	13						0 0)	0 0						10	299						0	0	0 0	_
	Number o	of Trades:					2						0		0							0.00							0	0	_

			Mu	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								121,344
AEGNBOR	AEGEAN AIRLINES (CR)	5,266							50,538
ALPHABOR	ALPHA BANK (CR)	61,379							39,691,661
ALMYBOR	ALUMIL (CR)								
TATTBOR	ATTICA BANK S.A. (CR)	14,603							370
EEEBOR	CC HBC AG (CR)	3,605					2,000	8.00%	71,146
CENERBOR	CENERGY HOLDINGS (CB)								
ELLAKTORBOR	ELLAKTOR (CR)	500							302,898
EUROBBOR	EUROBANK HOLDINGS (CR)								60,628,021
EYDAPBOR	EYDAP S.A. (CR)	58							240,281
FFGRPBOR	FOLLI FOLLIE (CR)								1,120,847
FOYRKBOR	FOURLIS (CR)	7,761							4,650
GEKTERNABOR	GEK TERNA (CR)	2,000							1,381
SARBOR	GR. SARANTIS S.A. (CR)	3					25,000	10.00%	16,512
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,450							165,665
ELPEBOR	HELLENIC PETROLEUM (CR)	23,500							51,983
INTRKBOR	INTRACOM HOLDINGS (CR)								
INLOTBOR	INTRALOT (CR)								104,512
BELABOR	JUMBO SA (CR)	39,138			700	2.70%			211,241
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								41,118
MIGBOR	MARFIN INVESTMENT GROUP (CR)	219,135							794,474
MOHBOR	MOTOR OIL (CR)	45,000							10,420
MYTILBOR	MYTILINEOS (CR)	12,015							79,242
ETEBOR	NATIONAL BANK (CR)	34,842							9,961,979
OPAPBOR	OPAP (CR)	63,280							1,291,912
HTOBOR	OTE (CR)	43,709							545,504
PPABOR	P.P.A. S.A. (CR)	3,350							2,901
TPEIRBOR	PIRAEUS BANK (CR)	13,791							20,920,052
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)								6,358,767
QUALBOR	QUALITY & RELIABILITY SA (CR)								

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Section 7, 1/2

Daily Official List Year: 141 Trading Day No: 59

Section 7: Stock Lending Analytic Figures Friday, 27 March, 2020

			Mu	ultilateral Tran	sactions[1]		Bilateral 1	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	52,350							43,895
TITCBOR	TITAN CEMENT (CB)	15,250							189,501
VIOBOR	VIOHALCO SA/NV (CB)	15,463							

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A. Market Analysis & Communication Unit

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 141 Trading Day No: 59

Friday, 27 March, 2020

Sectors codification for listed companies

_				
	12003 -	ETF	10101010	Computer Services
	10101015	Software	10102030	Computer Hardware
	15101010	Telecommunications Equipment	15102015	Telecommunications Services
	20101010	Health Care Facilities	20101025	Health Care Services
	20102010	Medical Equipment	20103015	Pharmaceuticals
	30101010	Banks	30202000	Diversified Financial Services
	30202010	Asset Managers & Custodians	30202015	Investment Services
	30302010	Full Line Insurance	30302015	Insurance Brokers
	35101010	Real Estate Holding and Development	35101015	Real Estate Services
	35102000	Diversified REITs	35102030	Office REITs
	40201040	Rental & Leasing Services: Consumer	40202010	Home Construction
	40202015	Household Furnishings	40202020	Household Appliance
	40203040	Electronic Entertainment	40203045	Toys
	40204020	Clothing & Accessories	40301010	Entertainment
	40301030	Publishing	40301035	Radio & TV Broadcasters
	40401010	Diversified Retailers	40401020	Apparel Retailers
	40401025	Home Improvement Retailers	40401030	Specialty Retailers
	40501010	Airlines	40501015	Travel & Tourism
	40501020	Casinos & Gambling	40501025	Hotels & Motels
	45101015	Distillers & Vintners	45101020	Soft Drinks
	45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
	45103010	Tobacco	45201010	Food Retailers & Wholesalers
	45201020	Personal Products	50101010	Construction
	50101030	Cement	50101035	Building Materials: Other
	50202010	Electrical Components	50203000	Diversified Industrials
	50203015	Plastics	50203030	Containers & Packaging
	50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
	50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
	50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
	50206030	Marine Transportation	50206060	Transportation Services
	55101000	Diversified Materials	55101020	Textile Products
	55102000	General Mining	55102010	Iron & Steel
	55102015	Metal Fabricating	55102035	Aluminum
	60101000	Integrated Oil & Gas	60101020	Oil Refining and Marketing
	65101010	Alternative Electricity	65101015	Conventional Electricity
	65102030	Water		

